Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/04/2026	Wilkin Chapman llp	OP669	2,409.00		399.50	9611	403	2,009.50	OMH Legal Fees
						327	0	-2,009.50	OMH Legal Fees
						6000	403	2,009.50	OMH Legal Fees
14/04/2026	Sylvester Keal Ltd	OP670	4.31		0.72	4282	401	3.59	HH
14/04/2026	John Darke Ltd	OP671	109.85		18.31	4531	401	20.68	Cem Fuel
						4533	401	70.86	Van Fuel
14/04/2026	The Flag Shop	OP672	568.35		94.73	4052	601	473.62	Lincolnshire Bunting
14/04/2026	Rialtas Business Solutions	OP673	735.60		122.60	4020	101	613.00	Finance Software Licence
14/04/2026	SCIS	OP674	48.00		8.00	4020	101	40.00	IT assistance
14/04/2026	ICCM	OP675	110.00			4026	101	110.00	Annual Membership
14/04/2026	Rural Services Partnership Ltd	OP676	181.25		30.21	4026	101	151.04	Annual Membership
14/04/2026	MG Ubique Ltd	OP677	900.00		150.00	4282	401	750.00	HH Emergency Tree Work
14/04/2026	ELDC	OP678	5,304.00			4306	401	5,304.00	SH Rates
14/04/2026	ELDC	OP679	4,243.20			4501	401	4,243.20	Cem Rates
14/04/2026	Information Commissioners Of	OP680	52.00			4751	401	52.00	Annual Data Protection Fee
14/04/2026	Lincolnshire Assoc Local Counc	OP681	3,062.98		5.00	4026	101	2,762.98	Annual Memb of NALC LALC
						4026	101	270.00	Annual Memb of ATS
						4027	401	25.00	HH New Cllr. Training
14/04/2026	Louth Training Corps 1228 Sqdr	OP682	200.00			4090	601	200.00	Grant
14/04/2026	Louth Fun & Friendship	OP683	250.00			4090	601	250.00	Grants
14/04/2026	Louth Run For Life	OP684	400.00			4090	601	400.00	Grant
14/04/2026	Spout Yard Management Trust Lt	OP685	500.00			4090	601	500.00	Grant
14/04/2026	Far Welter'd Society	OP686	1,000.00			4090	601	1,000.00	Grant
14/04/2026	Community Plus Project Louth	OP687	465.00			4090	601	465.00	Grant
14/04/2026	Wilkin Chapman llp	OP688	1,884.60		314.10	4282	401	1,570.50	Legal Advice
17/04/2026	E.ON Next	DDEONCEM1	201.03		9.57	4505	401	191.46	Cem Electric
20/04/2026	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
20/04/2026	Anglian Water	DDAWCEM1	36.00			4505	401	36.00	Cem Water
20/04/2026	EDF Energy	DDEDFSH1	171.22		8.15	4303	401	163.07	SH Gas
20/04/2026	Anglian Water	DDAWHH1	403.00			4282	401	403.00	HH Water
20/04/2026	Lloyds	SC1	14.03			4029	101	14.03	Service Charge
22/04/2026	EDF Energy	DDEDFCEM1	14.75		0.70	4505	401	14.05	Cem Gas
22/04/2026	E.ON Next	DDEONHH1	65.57		3.12	4282	401	62.45	HH Electric
22/04/2026	E.ON Next	DDEONCH1	169.73		8.08	4200	401	161.65	St. James Electric
22/04/2026	E.ON Next	DDEONSH1	435.02		20.72	4303	401	414.30	SH Electric
24/04/2026	Alllinson Print and Supplies	OP689	88.48		14.75	4020	101	73.73	Stationery
24/04/2026	Warwood Interments Ltd	OP690	900.00			4003	401	900.00	2 x interments
24/04/2026	Giraffe Distillers Ltd	OP691	210.00		35.00	4100	601	175.00	DH Civic Sunday Reception
24/04/2026	Sylvester Keal Ltd	OP692	377.57		62.93	4282	401	314.64	HH Supplies
24/04/2026	The Little Cleaning Co	OP693	356.16		59.36	4285	401	296.80	Cleaning April
24/04/2026	Glendale Countryside Ltd	OP694	1,759.50		293.25	4282	401	1,466.25	HH March Grass Cuttin
24/04/2026	Rodden and Cooper Ltd	OP695	798.00		133.00	4222	401	665.00	Maintenance of Town Signs
24/04/2026	Louth Mens Shed	OP696	49.50			4520	401	49.50	Cem Supplies
24/04/2026	The Little Grazing Company	OP697	680.00			4100	601	680.00	DH Civic Sunday Buffet
24/04/2026	Staff Costs	OP698-701	6,943.53			4001	401	1,911.45	Staff Costs

Continued on Page 452

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4001	501	5,032.08	Staff Costs
24/04/2026	HM Revenue and Customs	OP702	2,239.44			4001	401	353.12	Staff Costs
						4001	501	835.43	Staff Costs
						4002	401	300.75	Staff Costs
						4002	501	750.14	Staff Costs
24/04/2026	LCC Pension Fund	OP703	2,207.23			4001	401	157.43	Staff Costs
						4001	501	384.41	Staff Costs
						4002	401	465.02	Staff Costs
						4002	501	1,200.37	Staff Costs
27/04/2026	Petty Cash	3	240.00			220		240.00	Petty Cash
29/04/2026	Total Energies	DDTEMKT1	25.55		1.22	4758	401	24.33	Market Place Electric
30/04/2026	Onecom Ltd	DD1COMSH1	87.10		14.52	4304	401	72.58	SH 2x Tel Lines & Wifi
	Total Payments for Month		40,908.55	0.00	1,807.54			39,101.01	
	Balance Carried Fwd		544,185.54						
	Cashbook Totals		585,094.09	0.00	1,807.54			583,286.55	

Payments for Month 2 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/05/2026	Aford Awards Ltd	DC18	92.00		15.33	4100	601	76.67	Arms of the Town
19/05/2026	Lloyds	SC2	8.50			4029	101	8.50	Bank Charges
20/05/2026	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
20/05/2026	Anglian Water	DDAWCEM2	36.00			4505	401	36.00	Cem Water
20/05/2026	E.ON Next	DDEONCH2	115.20		5.48	4200	401	109.72	St. James Clock/Floodlights
20/05/2026	E.ON Next	DDEONCEM2	160.38		7.64	4505	401	152.74	Cem Electric
20/05/2026	EDF Energy	DDEDFSH2	171.22		8.15	4303	401	163.07	SH Gas
20/05/2026	E.ON Next	DDEONSH2	377.46		62.91	4303	401	314.55	SH Electric
20/05/2026	Anglian Water	DDAWHH2	403.00			4282	401	403.00	HH Water
21/05/2026	E.ON Next	DDEONHH2	51.98		2.47	4282	401	49.51	HH Electric
[illegible]5/2026	ACB Machinery Ltd	OP704	715.10		119.19	4520	401	595.91	Cem Maint
22/05/2026	Glendale Countryside Ltd	OP705	3,149.10		524.85	4282	401	1,466.25	HH Maint
						4530	401	1,158.00	Cem Grass
22/05/2026	MG Ubique Ltd	OP706	1,800.00		300.00	4282	401	1,500.00	Tree Work
22/05/2026	Rodden and Cooper Ltd	OP707	5,772.98		962.16	9371	403	4,810.82	SH Repairs
						353	0	-4,810.82	SH Repairs
						6000	403	4,810.82	SH Repairs
22/05/2026	Paul Riddel Skips	OP708	300.00		50.00	4282	401	250.00	HH Skip
22/05/2026	GBM Waste Management	OP709	290.56		48.43	4532	401	188.13	Cem Waste
						4285	401	54.00	SH Bin Bags
22/05/2026	Warwood Interments Ltd	OP710	450.00			4003	401	450.00	Grave Digging
22/05/2026	Rialtas Business Solutions	OP711	1,176.00		196.00	4020	101	980.00	Year End Closedown
22/05/2026	Louth Building Supplies	OP712	28.34		4.72	4520	401	23.62	Cem Supplies
22/05/2026	John Darke Ltd	OP713	144.97		22.58	4531	401	42.57	Cem Fuel
						4533	401	79.82	Van Fuel
22/05/2026	Lincolnshire Assoc Local Counc	OP714	318.00		53.00	4027	401	265.00	Training
22/05/2026	GRS Electrical	OP715	197.88		32.98	4308	401	144.90	PAT's testing
						4307	401	20.00	Light Tube Replacemer
[illegible]5/2026	Wilkin Chapman llp	OP716	1,334.40		222.40	4282	401	1,112.00	Legal Advice
22/05/2026	Peac (UK) Ltd	OP717	328.51		54.75	4304	401	273.76	Photocopier Rental
22/05/2026	Alllinson Print and Supplies	OP718	62.35		10.39	4020	101	51.96	Stationery
22/05/2026	SCIS	OP719	96.00		16.00	4020	101	80.00	Email and Website Support
22/05/2026	IT@Spectrum Ltd	OP720	64.50		10.75	4304	401	53.75	Photocopies
22/05/2026	D. Hobson	OP721	265.34			4100	601	160.49	Civic Service Printing
						4102	601	104.85	Mayoral Mileage
22/05/2026	Staff Costs	OP722-725	7,146.25			4001	401	1,911.45	Staff Costs
						4001	501	5,234.80	Staff Costs
22/05/2026	HM Revenue and Customs	OP726	2,336.12			4001	401	353.12	Staff Costs
						4001	501	891.10	Staff Costs
						4002	401	300.75	Staff Costs
						4002	501	791.15	Staff Costs
22/05/2026	LCC Pension Fund	OP727	2,274.77			4001	401	157.43	Staff Costs
						4001	501	399.45	Staff Costs
						4002	401	465.02	Staff Costs
						4002	501	1,252.87	Staff Costs
29/05/2026	Total Energies	DDTEMKT2	30.22		1.44	4758	401	28.78	Market Place Electric
29/05/2026	Onecom Ltd	DD1COMSH2	86.44		14.41	4304	401	72.03	SH 2x Tel Lines & Wifi

Continued on Page 455

Total Payments for Month	29,791.57	0.00	2,746.03	27,045.54
Balance Carried Fwd	518,460.63			
Cashbook Totals	548,252.20	0.00	2,746.03	545,506.17

Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2026	EDF Energy	DDEDFCEM2	13.57		0.65	4505	401	12.92	Cem Gas
16/06/2026	Foxhall Construction Ltd	OP728	1,193.40		198.90	4280	401	157.50	Brackets
						4052	601	600.00	Bunting Removal & Replacement
						4282	401	237.00	Emergency Work to Manhole
16/06/2026	GBM Waste Management	OP729	225.76		37.63	4532	401	188.13	Cem Waste
16/06/2026	Paul Riddel Skips	OP730	600.00		100.00	4282	401	500.00	HH Skip
16/06/2026	Louth Building Supplies	OP731	138.01		23.00	4282	401	81.50	HH Supplies
						4520	401	33.51	Cem Supplies
16/06/2026	The Little Cleaning Co	OP732	356.16		59.36	4285	401	296.80	Cleaning May
16/06/2026	SCIS	OP733	198.00		33.00	4020	101	165.00	Annual Subs - Virus Protection
1[illegible]/06/2026	John Darke Ltd	OP734	109.26		17.02	4531	401	29.38	Cem Fuel
						4533	401	62.86	Van Fuel
16/06/2026	Alllinson Print and Supplies	OP735	48.00		8.00	4020	101	40.00	Stationery
16/06/2026	Smith of Derby	OP736	2,476.80		412.80	4200	401	2,064.00	St. James' Clock Repai
16/06/2026	JD & KE Parsons	OP737	130.49			4100	601	130.49	Mayor Making Supplies
16/06/2026	Sylvester Keal Ltd	OP738	289.44		48.24	4282	401	241.20	HH Supplies
16/06/2026	MG Ubique Ltd	OP739	432.00		72.00	4282	401	360.00	Emergency Tree Remo
16/06/2026	B.A. Bush & Son Ltd	OP740	118.01		19.67	4533	401	98.34	Cem Van
16/06/2026	ACB Machinery Ltd	OP741	1,407.18		234.53	4551	401	1,172.65	Cem Gen Repairs
16/06/2026	E.ON Next	DDEONHH3	53.48		2.55	4282	401	50.93	HH Electric
17/06/2026	E.ON Next	DDEONCEM3	65.31		3.11	4505	401	62.20	Cem Electric
17/06/2026	E.ON Next	DDEONCH3	116.06		5.53	4200	401	110.53	St. James Clock/Floodlights
17/06/2026	E.ON Next	DDEONSH3	260.39		12.40	4303	401	247.99	SH Electric
19/06/2026	Lloyds	SC3	8.50			4029	101	8.50	Service Charge
22/06/2026	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
22/06/2026	Anglian Water	DDAWCEM3	36.00			4505	401	36.00	Cem Water
22/06/2026	EDF Energy	DDEDFSH3	46.84		2.23	4303	401	44.61	SH Gas
[illegible]06/2026	Anglian Water	DDAWHH3	403.00			4282	401	403.00	HH Water
23/06/2026	EDF Energy	DDEDFCEM3	14.68		0.70	4505	401	13.98	Cem Gas
25/06/2026	B.A. Bush & Son Ltd	OP742	14.76		2.46	4520	401	12.30	Cem Maint
25/06/2026	The Little Cleaning Co	OP723	445.20		74.20	4285	401	371.00	Cleaning June
25/06/2026	Staff Costs	OP724-728	8,155.30			4001	401	2,981.80	Staff Costs
						4001	501	5,173.50	Staff Costs
25/06/2026	HM Revenue and Customs	OP729A	2,429.83			4001	401	360.83	Staff Costs
						4001	501	879.54	Staff Costs
						4002	401	409.87	Staff Costs
						4002	501	779.59	Staff Costs
25/06/2026	LCC Pension Fund	OP730A	2,541.84			4001	401	223.81	Staff Costs
						4001	501	395.21	Staff Costs
						4002	401	684.76	Staff Costs
						4002	501	1,238.06	Staff Costs
30/06/2026	Onecom Ltd	DD1COMSH3	85.79		14.30	4304	401	71.49	SH 2x Tel Lines & Wifi

Continued on Page 458

Total Payments for Month	22,421.06	0.00	1,382.28	21,038.78
Balance Carried Fwd	499,032.61			
Cashbook Totals	521,453.67	0.00	1,382.28	520,071.39