Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2026	Total Energies	DDTEMKT3	28.16		1.34	4758	401	26.82	Market Place Electric B
07/07/2026	Inspire Community Activities L	OP731A	1,000.00			4280	401	1,000.00	TC Planters & Hanging Baskets
07/07/2026	Glendale Countryside Ltd	OP732A	7,792.31		1,298.72	4530	401	1,158.00	Cem Grass
						4282	401	1,466.25	HH Grass
						4223	401	3,869.34	Amenity Grass
07/07/2026	MG Ubique Ltd	OP733A	3,204.00		534.00	4282	401	2,670.00	HH Tree Work
07/07/2026	GRS Electrical	OP734A	94.80		15.80	4282	401	79.00	HH Toilet Lamp Replacement
07/07/2026	AJ Embroidery	OP735A	128.76		21.46	4540	401	107.30	Cem Workwear
07/07/2026	SCIS	OP736A	444.96		74.16	4020	101	370.80	Annual Office 365
07/07/2026	D. Salkeld Ltd	OP737A	400.00			4280	401	400.00	Watering
07/07/2026	John Darke Ltd	OP738A	316.83		52.81	4531	401	123.68	Cem Fuel
						4533	401	140.34	Van Fuel
07/07/2026	Wilkin Chapman llp	OP739A	1,608.69			4750	401	1,608.69	Park Avenue Searches
						327	0	-1,608.69	Park Avenue Searches
						6000	401	1,608.69	Park Avenue Searches
15/07/2026	Petty Cash	22	200.00			220		200.00	Petty Cash
15/07/2026	Total Energies	DDTEMKT4	24.52		1.17	4759	401	23.35	Market Place Electric B
17/07/2026	E.ON Next	DDEONHH4	49.85		2.37	4282	401	47.48	HH Electric
20/07/2026	Anglian Water	DDAWSH4	8.00			4505	401	8.00	SH Water
20/07/2026	Anglian Water	DDAWCEM4	36.00			4505	401	36.00	Cem Water
20/07/2026	E.ON Next	DDEONCEM4	39.70		1.89	4505	401	37.81	Cem Electric
20/07/2026	EDF Energy	DDEDFSH4	46.84		2.23	4303	401	44.61	SH Gas
20/07/2026	E.ON Next	DDEONSH4	148.35		7.06	4303	401	141.29	SH Electric
20/07/2026	Anglian Water	DDAWHH4	403.00			4282	401	403.00	HH Water
20/07/2026	Lloyds	SC4	10.08			4029	101	10.08	Service Charge
21/07/2026	EDF Energy	DDEDFCEM4	14.18		0.68	4505	401	13.50	Cem Gas
21/07/2026	E.ON Next	DDEONCH4	81.49		3.88	4200	401	77.61	St. James' Clock/Floodlights
21/07/2026	MG Ubique Ltd	OP740A	1,926.00		321.00	4282	401	1,605.00	HH Tree Work
21/07/2026	PEAC (UK) Ltd	OP741A	371.89		61.98	4304	401	309.91	Photocopier Quarterly Rent
21/07/2026	Chris Fairburn MOT Ctr	OP742A	354.83		59.14	4533	401	295.69	Van repairs
21/07/2026	Paul Riddel Skips	OP743	300.00		50.00	4282	401	250.00	HH Skip
21/07/2026	Lincolnshire Assoc Local Counc	OP744	420.00		70.00	4027	401	350.00	Training
21/07/2026	Sylvester Keal Ltd	OP745	372.54		62.09	4282	401	310.45	HH Supplies
21/07/2026	Louth Building Supplies	OP746	109.96		18.33	4520	401	91.63	Cem Maint Supplies
21/07/2026	Glendale Countryside Ltd	OP747	1,759.50		293.25	4282	401	1,466.25	HH Maint
21/07/2026	ACB Machinery Ltd	OP748	673.36		112.23	4551	401	561.13	Cem Gen Repairs
21/07/2026	GBM Waste Management	OP749	225.76		37.63	4532	401	188.13	Cem Skip
21/07/2026	Staff Costs	OP750	8,780.96			4001	501	5,173.70	Staff Costs
						4001	401	3,607.26	Staff Costs
21/07/2026	HM Revenue and Customs	OP755	2,810.87			4001	401	603.79	Staff Costs
						4002	401	548.15	Staff Costs
						4001	501	879.34	Staff Costs
						4002	501	779.59	Staff Costs
21/07/2026	LCC Pension Fund	OP756	2,772.31			4001	401	277.28	Superannuation
						4001	501	395.21	Superannuation
						4002	401	861.76	Superannuation

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Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
						4002	501	1,238.06	Superannuation
31/07/2026	Onecom Ltd	DD1COMSH4	95.33		15.89	4304	401	79.44	SH 2x Tel Lines & Wifi
	Total Payments for Month		37,053.83	0.00	3,119.11			33,934.72	
	Balance Carried Fwd		467,766.96						
	Cashbook Totals		504,820.79	0.00	3,119.11			501,701.68	

Payments for Month 5

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
07/08/2026	SCIS	OP757	649.51		108.25	4020	101	541.26	Adobe Acrobat x 2
07/08/2026	Smith of Derby	OP758	216.00		36.00	4200	401	180.00	Repair to Church Clock
07/08/2026	Louth Building Supplies	OP759	144.25		24.04	4282	401	120.21	HH toilet & cabin repairs
07/08/2026	Warwood Interments Ltd	OP760	900.00			4003	401	900.00	2 x graves
07/08/2026	The Little Cleaning Co	OP761	356.16		59.36	4285	401	296.80	July Cleaning
07/08/2026	D. Salkeld Ltd	OP762	630.00			4280	401	630.00	July Watering
07/08/2026	S.G. Rance	OP763	20.00			4104	401	20.00	Mayor's Board Sign Writing
07/08/2026	GRS Signs Ltd	OP764	25.52		4.25	4552	401	21.27	GoR Plaque
07/08/2026	Paul Riddel Skips	OP765	300.00		50.00	4282	401	250.00	HH Skip
07/08/2026	Glendale Countryside Ltd	OP766	5,634.30		939.05	4530	401	579.00	Cem Grass
						4282	401	1,466.25	HH Maint
						4223	401	2,650.00	Amenity Grass
[illegible]8/2026	Alllinson Print and Supplies	OP767	77.00		12.83	4020	101	64.17	Stationery
07/08/2026	John Darke Ltd	OP768	69.73		11.62	4531	401	58.11	Cem Fuel
07/08/2026	Lincolnshire Assoc Local Counc	OP769	30.00		5.00	4027	401	25.00	Training
07/08/2026	Chris Fairburn MOT Ctr	OP770	40.48		6.75	4533	401	33.73	Van Repair
07/08/2026	The Little Cleaning Co	OP771	400.68		66.78	4285	401	333.90	Cleaning August
07/08/2026	Paul Riddel Skips	OP772	300.00		50.00	4282	401	250.00	HH Skip
07/08/2026	SCIS	OP773	48.00		8.00	4020	101	40.00	IT Support
07/08/2026	Staff Costs	OP774-778	8,771.16			4001	401	3,597.86	Staff Costs
						4001	501	5,173.30	Staff Costs
10/08/2026	Yu Energy	DDYUCH5	19.33		0.92	4200	401	18.41	St. James' Clock/Floodlights
10/08/2026	Yu Energy	DDYUCEM5	35.66		1.70	4505	401	33.96	Cem Electric
10/08/2026	Yu Energy	DDYUSH5	216.55		10.31	4303	401	206.24	SH Electric
17/08/2026	Total Energies	DDTEMKT5	28.15		1.34	4758	401	26.81	Market Place Electric B
18/08/2026	Lloyds	SC5	8.50			4029	101	8.50	Service Charge
20/08/2026	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
20/08/2026	Anglian Water	DDAWCEM5	36.00			4505	401	36.00	Cem Water
20/08/2026	Anglian Water	DDAWHH5	403.00			4282	401	403.00	HH Water
[illegible]8/2026	E.ON Next	DDEONHH5	57.93		2.76	4282	401	55.17	HH Electric
24/08/2026	EDF Energy	DDEDFCEM5	14.65		0.70	4505	401	13.95	Cem Gas
24/08/2026	EDF Energy	DDEDFSH5	46.84		2.23	4303	401	44.61	SH Gas
24/08/2026	HM Revenue and Customs	OP779	2,820.67			4001	401	613.19	Staff Costs
						4002	401	548.15	Staff Costs
						4001	501	879.74	Staff Costs
						4002	501	779.59	Staff Costs
24/08/2026	LCC Pension Fund	OP780	2,772.31			4001	401	277.28	Superannuation
						4001	501	395.21	Superannuation
						4002	401	861.76	Superannuation
						4002	501	1,238.06	Superannuation
28/08/2026	Onecom Ltd	DD1COMSH5	95.33		15.89	4304	401	79.44	SH 2x Tel & Wifi
	Total Payments for Month		25,175.71	0.00	1,417.78			23,757.93	
	Balance Carried Fwd		534,523.39						
	Cashbook Totals		559,699.10	0.00	1,417.78			558,281.32	

Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4750	101	14.00	SH Title Register Docs
02/09/2026	HM Land Registry	DC19	14.00						
03/09/2026	The Events Industry Forum	DC20	12.00		2.00	4750	101	10.00	The Purple Guide - Eve Mgemt
						4103	601	44.90	Mayor's Serjeant Unifor
04/09/2026	By Emily via Whop	DC21	44.90						
09/09/2026	Yu Energy	DDYUCL6	22.00		1.05	4200	401	20.95	St. James Church Cloc
09/09/2026	Yu Energy	DDYUCEM6	38.34		1.83	4505	401	36.51	Cem Electric
10/09/2026	CHASE CIC	OP781	2,000.00			4090	601	2,000.00	Grant
10/09/2026	Waveform Arts	OP782	500.00			4090	601	500.00	Grants
10/09/2026	Louth Building Supplies	OP783	160.48		26.75	4520	401	133.73	Cem Supplies
10/09/2026	ACB Machinery Ltd	OP784	268.50		44.75	4520	401	223.75	Cem Maint
10/09/2026	GBM Waste Management	OP785	225.76		37.63	4532	401	188.13	Cem Skip
10/09/2026	D. Salkeld Ltd	OP786	630.00			4280	401	630.00	Watering
10/09/2026	Inspire Community Activities L	OP787	130.00		21.67	4052	601	108.33	ToB Bikes & Plants
10/09/2026	Chubb Electronic Security	OP788	79.30		13.22	4302	401	66.08	Repair to security syste
10/09/2026	Alllinson Print and Supplies	OP789	53.99		9.00	4020	101	44.99	Stationery
10/09/2026	P. Starsmore	OP790	100.16			4052	601	100.16	ToB expenses
10/09/2026	Wilkin Chapman llp	OP791	2,100.00		350.00	9611	403	1,750.00	Park Avenue Play Park
						327	0	-1,750.00	Park Avenue Play Park
						6000	403	1,750.00	Park Avenue Play Park
10/09/2026	IT@Spectrum Ltd	OP792	367.37		61.23	4304	401	306.14	Photocopier Lease
10/09/2026	Louth Mens Shed	OP793	135.00			4023	101	135.00	Cllr. Name Blocks
10/09/2026	Paul Riddel Skips	OP794	300.00		50.00	4282	401	250.00	HH Skip
10/09/2026	Glendale Countryside Ltd	OP795	4,044.30		674.05	4282	401	1,466.25	HH Maintenance
						4223	401	1,325.00	Amenity Grass
						4530	401	579.00	Cem
10/09/2026	Sylvester Keal Ltd	OP796	505.60		84.27	4282	401	421.33	HH Supplies
11/09/2026	Yu Energy	DDYUSH6	213.75		10.18	4303	401	203.57	SH Electric
15/09/2026	E.ON Next	DDEONCEM6A	8.11		0.39	4505	401	7.72	Cem Electric
16/09/2026	E.ON Next	DDEONSH6A	82.87		3.95	4303	401	78.92	SH Electric
17/09/2026	E.ON Next	DDEONHH6	43.68		2.08	4282	401	41.60	HH Electric
18/09/2026	EDF Energy	DDEDFCEM6	15.06		0.72	4505	401	14.34	Cem Gas
19/09/2026	Total Energies	DDTEMKT6	28.15		1.34	4758	401	26.81	Market Place Electric B
21/09/2026	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
21/09/2026	Anglian Water	DDAWCEM6	54.00			4505	401	54.00	Cem Water
21/09/2026	EDF Energy	DDEDFSH6	209.54		9.98	4303	401	199.56	SH Gas
21/09/2026	Anglian Water	DDAWHH6	330.00			4282	401	330.00	HH Water
22/09/2026	Leaf Design UK Ltd	DC22	95.00		15.83	9324	403	79.17	Turn Louth Pink Decs
						324	0	-79.17	Turn Louth Pink Decs
						6000	403	79.17	Turn Louth Pink Decs
22/09/2026	The Kings Head Louth Ltd	OP797	780.00		130.00	4100	601	650.00	Civic Sunday Buffet
22/09/2026	DCC of St. James'	OP798	18,772.26			4090	601	18,772.26	Grant
22/09/2026	Wilkin Chapman llp	OP799	1,728.00		288.00	9611	403	1,440.00	Fol/SAR Advice
22/09/2026	ACB Machinery Ltd	OP800	80.10		13.35	4520	401	66.75	Cem Maint
22/09/2026	Mrs. L.M. Phillips	OP801	4.59		0.76	4103	601	3.83	MS Cuff and Collar
22/09/2026	P. Starsmore	OP802	32.99		2.00	4052	601	30.99	ToB Expenses
22/09/2026	Chubb Electronic Security	OP803	1,228.96		204.82	4302	401	1,024.14	Security Contract
22/09/2026	GRS Signs	OP804	156.07		26.01	4052	601	130.06	ToB Banners
22/09/2026	The Little Cleaning Co	OP805	445.20		74.20	4285	401	371.00	September Cleaning
22/09/2026	AJ Embroidery	OP806	24.00		4.00	4540	401	20.00	Cem Uniform
22/09/2026	PKF Littlejohn LLP	OP807	1,260.00		210.00	4028	101	1,050.00	External Audit

Nominal Ledger Analysis

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Payments for Month 6

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Detail
22/09/2026	Louth Run For Life	OP808	10.00			9324	403	10.00	Turn Louth Pink Entry
22/09/2026	Staff Costs	OP809-813	10,112.09			4001	401	4,078.70	Staff Costs
						4001	501	6,033.39	Staff Costs
22/09/2026	HM Revenue and Customs	OP814	3,646.81			4001	401	805.43	Staff Costs
						4001	501	1,214.93	Staff Costs
						4002	401	655.86	Staff Costs
						4002	501	970.59	Staff Costs
22/09/2026	LCC Pension Fund	OP815	3,277.75			4001	401	322.28	Superannuation
						4001	501	473.29	Superannuation
						4002	401	999.63	Superannuation
						4002	501	1,482.55	Superannuation
28/09/2026	E.ON Next	DDEONFL6	306.98		14.62	4200	401	292.36	Clock/Floodlights
[illegible]9/2026	Onecom Ltd	DD1COMSH6	95.33		15.89	4304	401	79.44	SH 2x Tel Lines & Wifi
30/09/2026	Lloyds	SC6	20.93			4029	101	20.93	Service Charge
	Total Payments for Month		54,801.92	0.00	2,405.57			52,396.35	
	Balance Carried Fwd		672,619.69						
	Cashbook Totals		727,421.61	0.00	2,405.57			725,016.04	