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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/04/2019	Morrisons	1	8.40			4022	101	8.40	Postage
05/04/2019	Euro Garage Newmarket	3	37.98		6.33	4531	401	31.65	Fuel and Cans
09/04/2019	Wilkinsons	2	31.88		1.83	4020	101	30.05	Stationery
10/04/2019	Louth Trophy Centre	4	49.90			4100	601	49.90	2 x Arms of the Town
						362	0	-49.90	2 x Arms of the Town
						6000	601	49.90	2 x Arms of the Town
23/04/2019	Euro Garage Newmarket	5	20.00		3.33	4532	401	16.67	Fuel
25/04/2019	Halfords	6	35.00		5.83	4533	401	29.17	Emergency Kit for Van
29/04/2019	Morrisons	7	21.79		0.87	4023	101	20.92	ATM Supplies
	Total Payments for Month		204.95	0.00	18.19			186.76	
	Balance Carried Fwd		53.72						
	Cashbook Totals		258.67	0.00	18.19			240.48	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/05/2019	Spar Fairfield Blakemore Retl	8	20.00		3.33	4533	401	16.67	Van Fuel
03/05/2019	WHSmith retail Ltd	9	8.40			4022	101	8.40	Stamps
08/05/2019	Wilkinsons	10	14.02		1.67	4020	101	12.35	Stationery
10/05/2019	Euro Garage Newmarket	11	20.01		3.34	4531	401	16.67	Cem Fuel
17/05/2019	Euro Garage Newmarket	12	20.00		3.33	4531	401	16.67	Cem Fuel
22/05/2019	MSR Newsgroup	13	7.32			4022	101	7.32	Stamps
30/05/2019	Euro Garage Newmarket	14	20.00		3.33	4531	401	16.67	Cem Fuel
	Total Payments for Month		109.75	0.00	15.00			94.75	
	Balance Carried Fwd		93.97						
	Cashbook Totals		203.72	0.00	15.00			188.72	

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/06/2019	Euro Garage Newmarket	15	25.00		4.17	4533	401	20.83	Van Fuel
07/06/2019	Euro Garage Newmarket	16	20.00		3.33	4531	401	16.67	Cem Fuel
12/06/2019	Wilkinsons	17	4.00			4020	101	4.00	Stationery
17/06/2019	Morrisons	18	24.12			4022	101	24.12	Stamps
19/06/2019	Euro Garage Newmarket	19	20.00		3.33	4531	401	16.67	Cem Fuel
	Total Payments for Month		93.12	0.00	10.83			82.29	
	Balance Carried Fwd		220.85						
	Cashbook Totals		313.97	0.00	10.83			303.14	

Louth Town Council Current Year

Cashbook 2

Petty Cash

Payments for Month 4 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	Euro Garage Newmarket	21	20.00		3.33	4531	401	16.67	Cem Fuel
02/07/2019	Wilkinsons	20	3.00		0.50	4280	401	2.50	Watering can
05/07/2019	Euro Garage Newmarket	22	15.01		2.50	4531	401	12.51	Cem Fuel
09/07/2019	Promenade Music	27	23.00		3.83	4023	101	19.17	Promenade Music
11/07/2019	Euro Garage Newmarket	23	40.00		6.67	4531	401	16.66	Cem Fuel
						4533	401	16.67	Van Fuel
11/07/2019	Humber Bridge Board	24	1.50			4100	601	1.50	Mayoral Eng. at Hull Uni
11/07/2019	Humber Bridge Board	25	1.50			4100	601	1.50	Mayoral Eng. Hull Uni
11/07/2019	Spar Fairfield Blakemore Retl	26	12.50		2.08	4100	601	10.42	Fuel reimbursement re. limc
23/07/2019	WHSmith retail Ltd	28	15.72			4022	101	15.72	Stamps
	Total Payments for Month		132.23	0.00	18.91			113.32	
	Balance Carried Fwd		213.62						
	Cashbook Totals		345.85	0.00	18.91			326.94	

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2019	Wilkinsons	29	20.00			4520	401	20.00	Cem Supplies
02/08/2019	Euro Garage Newmarket	30	20.00		3.33	4531	401	16.67	Cem fuel
13/08/2019	Euro Garage Newmarket	31	20.00		3.33	4531	401	16.67	Cem fuel
15/08/2019	GRS Signs	32	18.00		3.00	4552	401	15.00	Plaque re. Simpson
15/08/2019	McColl's	33	8.40			4022	101	8.40	Stamps
15/08/2019	Euro Garage Newmarket	34	10.06		1.68	4531	401	8.38	Cem fuel
21/08/2019	John Darke Ltd	35	20.01		3.34	4533	401	16.67	Van fuel
	Total Payments for Month		116.47	0.00	14.68			101.79	
	Balance Carried Fwd		147.15						
	Cashbook Totals		263.62	0.00	14.68			248.94	

Cashbook 2

Petty Cash

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2019	Wilkinsons	36	3.00		0.50	4210	401	2.50	Lovely Louth Supplies
02/09/2019	WHSmith retail Ltd	37	8.40			4022	101	8.40	Stamps
03/09/2019	Morrisons	38	8.45			4210	401	8.45	Lovely Louth Suplies
05/09/2019	Morrisons	39	0.50			4210	401	0.50	Lovely Louth Supplies
05/09/2019	Euro Garage Newmarket	40	15.00		2.50	4531	401	12.50	Cem Fuel
16/09/2019	Wilkinsons	43	18.00			4520	401	18.00	Cem supplies
18/09/2019	Wilkinsons	44	32.25		5.38	4520	401	26.87	Cem Supplies
22/09/2019	Wilkinsons	41	12.00			4520	401	12.00	Cem Supplies
25/09/2019	McColl's	42	16.80			4022	101	16.80	Stamps
	Total Payments for Month		114.40	0.00	8.38			106.02	
	Balance Carried Fwd		32.75						
	Cashbook Totals		147.15	0.00	8.38			138.77	

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/2/2019	John Darke Ltd	45	30.01		5.00	4533	401	25.01	Fuel
10/2/2019	John Darke Ltd	46	20.01		3.34	4531	401	16.67	Fuel
10/17/2019	GRS Signs	47	18.00		3.00	4552	401	15.00	Brass Plaque
10/22/2019	McColl's	48	16.80			4022	101	16.80	Stamps
	Total Payments for Month		84.82	0.00	11.34			73.48	
	Balance Carried Fwd		197.93						
	Cashbook Totals		282.75	0.00	11.34			271.41	

Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/6/2019	Wilkinsons	49	10.20		1.00	4020	101	9.20	Stationery
11/7/2019	Royal British Legion	50	37.00			4020	101	37.00	Wreaths
11/13/2019	John Darke Ltd	51	30.00		5.00	4533	401	25.00	John Darke Ltd
11/13/2019	John Darke Ltd	52	10.00		1.67	4531	401	8.33	Fuel Cem
11/18/2019	Wilkinsons	53	12.25		2.04	4020	101	10.21	Stationery
11/28/2019	Post Office	54	16.80			4022	101	16.80	Stamps
	Total Payments for Month		116.25	0.00	9.71			106.54	
	Balance Carried Fwd		81.68						
	Cashbook Totals		197.93	0.00	9.71			188.22	

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2019	Post Office	55	29.60			4104	401	29.60	Mayor's Chain
05/12/2019	WHSmith retail Ltd	57	8.08			4020	101	8.08	Stationery
12/12/2019	McColls	56	18.84			4022	101	18.84	Stamps
16/12/2019	Wilkinsons	58	100.00			4210	401	100.00	LL Supplies
17/12/2019	Euro Garage Newmarket	59	20.00		3.33	4533	401	16.67	Fuel
	Total Payments for Month		176.52	0.00	3.33			173.19	
	Balance Carried Fwd		105.16						
	Cashbook Totals		281.68	0.00	3.33			278.35	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/01/2020	McColls	60	4.20			4022	101	4.20	Stamps
14/01/2020	Royal Mail	61	2.00			4022	101	2.00	Postage fee
14/01/2020	McColls	62	15.72			4022	101	15.72	Stamps
17/01/2020	Spar Fairfield Blakemore Retl	63	14.00			4102	601	14.00	Limousine Fuel
21/01/2020	Wilkinsons	64	7.32			4022	101	7.32	Stamps
21/01/2020	Wilkinsons	65	3.00		0.50	4020	101	2.50	SH Supplies
24/01/2020	ELDC	66	1.00			4020	101	1.00	Parking
28/01/2020	Wilkinsons	67	8.40			4022	101	8.40	Stamps
28/01/2020	John Darke Ltd	68	40.00		6.67	4533	401	33.33	Fuel - Van
28/01/2020	John Darke Ltd	69	20.00		3.33	4531	401	16.67	Fuel - Cem
	Total Payments for Month		115.64	0.00	10.50			105.14	
	Balance Carried Fwd		89.52						
	Cashbook Totals		205.16	0.00	10.50			194.66	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/02/2020	Euro Garage Newmarket	70	26.47		4.41	4533	401	22.06	Cem Fuel
10/02/2020	Euro Garage Newmarket	71	20.04		3.34	4533	401	16.70	Cem Fuel
12/02/2020	WHSmith retail Ltd	72	7.32			4022	101	7.32	Stamps
12/02/2020	John Darke Ltd	73	20.00		3.33	4531	401	16.67	Cem Fuel
14/02/2020	Wilkinsons	74	2.50		0.42	4020	101	2.08	Office Supplies
25/02/2020	Euro Garage Newmarket	75	20.00		3.33	4531	401	16.67	Cem Fuel
26/02/2020	Euro Garage Newmarket	76	20.01		3.34	4533	401	16.67	Van Fuel
	Total Payments for Month		116.34	0.00	18.17			98.17	
	Balance Carried Fwd		173.18						
	Cashbook Totals		289.52	0.00	18.17			271.35	

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
3/2/2020	Morrisons	77	13.95		0.17	4023	101	13.78	Mtg Supplies
3/2/2020	WHSmith retail Ltd	78	15.72			4020	101	15.72	Office Supplies
3/2/2020	Post Office	79	6.36			4020	101	6.36	Office Supplies
3/3/2020	Euro Garage Newmarket	80	30.11		5.02	4531	401	16.72	Cem Fuel
						4533	401	8.37	Van Fuel
3/4/2020	City Of Lincoln Council	81	6.00			4027	501	6.00	Car Parking
3/11/2020	Euro Garage Newmarket	82	20.00		3.33	4533	401	16.67	Van Fuel
3/19/2020	Euro Garage Newmarket	83	40.00		6.67	4533	401	33.33	Van fuel
	Total Payments for Month		132.14	0.00	15.19			116.95	
	Balance Carried Fwd		191.04						
	Cashbook Totals		323.18	0.00	15.19			307.99	

Payments for Month 12 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2020	Morrisons	77	13.95		0.17	4023	101	13.78	Mtg Supplies
02/03/2020	WHSmith retail Ltd	78	15.72			4020	101	15.72	Office Supplies
02/03/2020	Post Office	79	6.36			4020	101	6.36	Office Supplies
03/03/2020	Euro Garage Newmarket	80	30.11		5.02	4531	401	16.72	Cem Fuel
						4533	401	8.37	Van Fuel
04/03/2020	City Of Lincoln Council	81	6.00			4027	501	6.00	Car Parking
11/03/2020	Euro Garage Newmarket	82	20.00		3.33	4533	401	16.67	Van Fuel
19/03/2020	Euro Garage Newmarket	83	40.00		6.67	4533	401	33.33	Van fuel
	Total Payments for Month		132.14	0.00	15.19			116.95	
	Balance Carried Fwd		191.04						
	Cashbook Totals		323.18	0.00	15.19			307.99	