Payments for Month 1

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/04/2024	Morrisons	1	9.50			4020	101	9.50	Stationery
15/04/2024	Morrisons	2	5.11			4023	101	5.11	ATM Biscuits
24/04/2024	Morrisons	3	5.80			4020	101	5.80	Milk
29/04/2024	WHSmith retail Ltd	4	20.33			4020	101	20.33	Stationery
29/04/2024	Morrisons	5	10.80			4022	101	10.80	Stamps
	Total Payments for Month		51.54	0.00	0.00			51.54	
	Balance Carried Fwd		252.54						
	Cashbook Totals		304.08	0.00	0.00			304.08	

(Nominal Ledger columns: A/c, Centre, £ Amount, Transaction Detail)

Payments for Month 2 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/05/2024	Morrisons	7	8.30			4052	601	8.30	Supplies re. German Visit
09/05/2024	Morrisons	8	4.70			4100	601	4.70	Mayor Making/Civic Sunday Supp
09/05/2024	Morrisons	9	8.00			4100	601	8.00	Biscuits for Civic Sunday
09/05/2024	Morrisons	10	36.91			4052	601	36.91	Buffet re. German Visit
10/05/2024	Co operative Group Ltd	11	4.00			4100	601	4.00	Flowers for Civic Sunday
21/05/2024	Trotters Traders	12	3.99		0.67	4020	101	3.32	SH Fluffy Duster
25/05/2024	Amazon	14	17.49		2.91	9338	603	14.58	D-Day Candles x72
27/05/2024	Tom's Bargain Centre	13	11.98			4100	601	11.98	Flags x 2
	Total Payments for Month		95.37	0.00	3.58			91.79	
	Balance Carried Fwd		157.17						
	Cashbook Totals		252.54	0.00	3.58			248.96	

Payments for Month 3 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2024	Lights4Fun	15	20.99		3.50	9338	603	17.49	D-Day 80 Batt Pillar Candles
04/06/2024	Morrisons	16	6.50			9338	603	6.50	Batteries for D-Day 80
						338	0	-6.50	Batteries for D-Day 80
						6000	603	6.50	Batteries for D-Day 80
04/06/2024	Lights4Fun	15	-20.99		-3.50	9338	603	-17.49	Correcting code error
04/06/2024	Lights4Fun	15	20.99		3.50	9338	603	17.49	D-Day 80 Batt Pillar Candles
						338	0	-17.49	D-Day 80 Batt Pillar Candles
						6000	603	17.49	D-Day 80 Batt Pillar Candles
04/06/2024	Morrisons	17	5.50			4285	401	5.50	Bin liners
04/06/2024	YTC	18	5.96		1.00	4110	601	4.96	D-Day 80 Tealights
						338	0	-4.96	D-Day 80 Tealights
						6000	601	4.96	D-Day 80 Tealights
17/06/2024	Louth Auctions	19	15.40			4520	401	15.40	Cem Supplies
19/06/2024	Post Office	20	18.95			4022	101	18.95	Postage
19/06/2024	Post Office	21	2.10			4022	101	2.10	Postage
28/06/2024	Morrisons	22	1.20			4020	101	1.20	Office Supplies
	Total Payments for Month		76.60	0.00	4.50			72.10	
	Balance Carried Fwd		80.57						
	Cashbook Totals		157.17	0.00	4.50			152.67	

Payments for Month 4 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/07/2024	Morrisons	23	10.80			4022	101	10.80	Stamps
16/07/2024	Humber Bridge Board	24	1.50			4102	601	1.50	Humber Bridge Toll
16/07/2024	Humber Bridge Board	25	1.50			4102	601	1.50	Humber Bridge Toll
16/07/2024	Spar Fairfield Blakemore Retl	26	10.00		1.67	4102	601	8.33	Fuel re. Hull Uni Limo Journey
23/07/2024	WHSmith retail Ltd	27	6.49			4020	101	6.49	Stationery
30/07/2024	Morrisons	28	2.50			4020	101	2.50	Bin liners
	Total Payments for Month		32.79	0.00	1.67			31.12	
	Balance Carried Fwd		47.78						
	Cashbook Totals		80.57	0.00	1.67			78.90	

Payments for Month 5 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/08/2024	WHSmith retail Ltd	29	7.00			4020	101	7.00	Stationery
07/08/2024	John Darke Ltd	30	28.36			4531	401	28.36	Cem Fuel
07/08/2024	The Jeweller's Workshop	31	30.00			4210	401	30.00	Trophy Engraving
07/08/2024	The Card Factory	32	0.99			4020	101	0.99	Card for JS
19/08/2024	All Occasions	33	25.00			4750	101	25.00	Flowers for JS
19/08/2024	Post Office	34	3.55			4022	101	3.55	Stamps
27/08/2024	Morrisons	36	8.00			4020	101	8.00	Stationery
	Total Payments for Month		102.90	0.00	0.00			102.90	
	Balance Carried Fwd		194.88						
	Cashbook Totals		297.78	0.00	0.00			297.78	

Payments for Month 6 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/09/2024	Post Office	37	1.55			4022	101	1.55	Postage
06/09/2024	The Range	38	9.99			4020	101	9.99	Stationery
06/09/2024	Morrisons	39	6.80			4022	101	6.80	Stamps
19/09/2024	WHSmith retail Ltd	40	6.00			4020	101	6.00	Stationery
24/09/2024	Morrisons	41	3.00			4285	401	3.00	Bin Liners
24/09/2024	Morrisons	42	10.80			4022	101	10.80	Stamps
	Total Payments for Month		38.14	0.00	0.00			38.14	
	Balance Carried Fwd		156.74						
	Cashbook Totals		194.88	0.00	0.00			194.88	

Payments for Month 7

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/10/2024	Halfords	43	20.00		3.30	4205	401	16.70	Bows
31/10/2024	WHSmith retail Ltd	44	4.99			4020	101	4.99	Stationery
	Total Payments for Month		24.99	0.00	3.30			21.69	
	Balance Carried Fwd		381.75						
	Cashbook Totals		406.74	0.00	3.30			403.44	

(Nominal Ledger columns: A/c, Centre, £ Amount, Transaction Detail)

Payments for Month 8 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/11/2024	Boots UK Ltd	45	8.10			4020	101	8.10	Office Supplies
05/11/2024	Morrisons	46	16.60			4111	601	16.60	Refreshments
14/11/2024	M & G Designs	47	45.69			4205	401	45.69	Wool
20/11/2024	Buckets	48	9.50			4205	401	9.50	Straw for Crib
21/11/2024	Halfords	49	4.00		0.66	4205	401	3.34	Bows
21/11/2024	Boyes	50	3.98			4205	401	3.98	Stationery
21/11/2024	Louth Garden Centre	51	9.98		1.66	4205	401	8.32	Xmas Lights w/Timer
21/11/2024	Louth Garden Centre	52	4.99		0.83	4205	401	4.16	Xmas Lights w/Timer
21/11/2024	Louth Garden Centre	54	34.97		5.83	4205	401	29.14	Wreaths x 2
22/11/2024	WHSmith retail Ltd	55	12.48			4020	101	12.48	Stationery
	Total Payments for Month		150.29	0.00	8.98			141.31	
	Balance Carried Fwd		231.46						
	Cashbook Totals		381.75	0.00	8.98			372.77	

Payments for Month 10 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2025	boyes	63	1.99			4020	101	1.99	Office Admin
07/01/2025	Boyes	64	1.50			4551	401	1.50	Cem Gen Repairs
10/01/2025	Morrisons	65	24.89			4020	101	24.89	Office Admin
14/01/2025	Morrisons	66	2.50			4285	401	2.50	Bin Bags
23/01/2025	Yorkshire Trading Co.	67	7.98		1.33	4285	401	6.65	Feather Dusters
23/01/2025	WHSmith retail Ltd	68	10.00			4020	101	10.00	Envelopes
	Total Payments for Month		48.86	0.00	1.33			47.53	
	Balance Carried Fwd		161.05						
	Cashbook Totals		209.91	0.00	1.33			208.58	

Cashbook 2

Petty Cash

For Month No: 11

Payments for Month 11

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Nominal Ledger
03/02/2025	Specsavers	71	25.00			4020	101	25.00	SC Eye Test
04/02/2025	Bargain Buys	69	2.00		0.33	4020	101	1.67	Bin Liners
04/02/2025	Louth Auctions	70	10.08			4020	101	10.08	Office Admin
	Total Payments for Month		37.08	0.00	0.33			36.75	
	Balance Carried Fwd		123.97						
	Cashbook Totals		161.05	0.00	0.33			160.72	

Louth Town Council Current Year

Cashbook 2

Petty Cash

Payments for Month 12

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/03/2025	Post Office	72	3.60			4022	101	3.60	Postage
	Total Payments for Month		3.60	0.00	0.00			3.60	
	Balance Carried Fwd		120.37						
	Cashbook Totals		123.97	0.00	0.00			123.97	