

## Current Bank Account - HSBC

## Payments made between 01/04/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/04/2017	C & M Tractors	104161	34.63		5.33	4305	300	29.30	Ties for bunting
03/04/2017	Gates Garden Centre	104162	261.04		43.49	4315	300	217.55	Plants/Trees
03/04/2017	G & R Gregg	104163	127.50			4315	300	127.50	Tree planting and post
03/04/2017	G & R Gregg	104164	40.00			4320	300	40.00	Fix Plaque in Goal Street
03/04/2017	Purchase Power	104165	85.32			4065	100	85.32	Meter refill
03/04/2017	G & R Gregg	104166	80.00			4315	300	80.00	Tree Planting
03/04/2017	LRALC	104167	1,019.83			4105	100	1,019.83	Membership Fees
03/04/2017	Rutland County Council	104168	3,122.20			4045	100	3,122.20	NNDR - Toilets
03/04/2017	RCC	104169	2,099.37			4045	100	2,099.37	NNDR Offices
03/04/2017	Rutland County Council	104170	2,293.97			4045	100	2,293.97	NNDR OCC
03/04/2017	Millennium Computer Services	104171	23.52		3.92	4100	100	19.60	Monthly Charge
03/04/2017	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent April/May/June 17
03/04/2017	Eon	DD	44.01		2.10	4055	100	41.91	Electricity - Street Lighting
03/04/2017	HSBC	DEDUCT	28.10			4420	400	28.10	Bank Charges
13/04/2017	Salaries	BACS	2,317.75			4000	100	2,317.75	Salaries
13/04/2017	HMRC	BACS	637.20			4000	100	637.20	Tax & NI
19/04/2017	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan Payment
21/04/2017	Wallgate	104172	1,848.00		308.00	4215	200	1,540.00	Service Contract
21/04/2017	The Society of Local Council C	104173	38.00			4075	100	38.00	Membership
21/04/2017	G & R Gregg	104174	144.53			4320	300	144.53	Remedial work
21/04/2017	Pitney Bowes	104175	218.84		36.47	4065	100	182.37	Quarterly Rental Charge
21/04/2017	Zurich Municipal	104176	5,283.59			4060	100	5,283.59	Insurance
21/04/2017	Millennium Computer Services	DD	89.98		15.00	4070	100	74.98	Telephone & Internet
21/04/2017	Deposit Account - HSBC	Transfer	212,393.30			200		212,393.30	Transfer
26/04/2017	Malcolm Plumb	104158	225.80			4080	100	225.80	Travel & Expenses
26/04/2017	Peterborough City Council	104177	792.00		132.00	4095	100	660.00	Preliminary advice
26/04/2017	Brunel Engraving Company	104178	150.67		25.11	9350	800	125.56	Plaque Engraving
26/04/2017	Rutland County Council	104179	102.46			4215	200	102.46	C St Toilets insurance charge
26/04/2017	Rutland County Council	104180	119.49			4215	200	119.49	Toilets insurance recharge
02/05/2017	Eon	DD	17.98		0.86	4055	100	17.12	Electricity
02/05/2017	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier rental
03/05/2017	Colemans	PC	17.99		3.00	4065	100	14.99	Stationery
03/05/2017	Colemans	PC	-17.99		-3.00	4065	100	-14.99	Stationery
09/05/2017	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
09/05/2017	Millennium Computer Services	BACS	23.52		3.92	4050	100	19.60	Monthly back up
<b>Subtotal Carried Forward:</b>			241,568.50	0.00	1,434.84			240,133.66	

## Current Bank Account - HSBC

## Payments made between 01/04/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/05/2017	Malcolm Plumb	BACS	176.40			4080	100	176.40	Expenses
09/05/2017	Paul Ford Tree Surgery Ltd	BACS	750.00		125.00	4315	300	625.00	Paul Ford Tree Surgery Ltd
09/05/2017	Paul Ford Tree Surgery Ltd	BACS	375.00		62.50	4305	300	312.50	Erecting Town Bunting
09/05/2017	Paul Ford Tree Surgery Ltd	BACS	-750.00		-125.00	4315	300	-625.00	Tree work at Royces
09/05/2017	Paul Ford Tree Surgery Ltd	BACS	-375.00		-62.50	4305	300	-312.50	Erecting town bunting
09/05/2017	Paul Ford Tree Surgery Ltd	BACS	900.00		150.00	4315	300	750.00	Tree work at Royces
09/05/2017	Paul Ford Tree Surgery Ltd	BACS	450.00		75.00	4305	300	375.00	Erect town bunting
15/05/2017	Salaries	BACS	2,317.55			4000	100	2,317.55	Salaries
15/05/2017	HMRC	BACS	637.40			4000	100	637.40	Tax & NI
22/05/2017	HSBC	DEDUCT	19.10			4420	400	19.10	Bank Charges
23/05/2017	Biffa	BACS	2,297.92		382.99	4200	200	1,914.93	Grounds Maintenance
30/05/2017	Millennium Computer Services	DD	81.35		13.56	4070	100	67.79	Telephone
30/05/2017	Eon	DD	17.04		0.81	4055	100	16.23	Electricity
01/06/2017	Petty Cash	Transfer	200.00			200		200.00	Petty Cash
02/06/2017	Purchase Power	BACS	57.00			4065	100	57.00	Franking machine refill
06/06/2017	PP&T	104182	27.00			4305	300	27.00	4 x hi viz vests
06/06/2017	Rutland Concert Band	104183	480.00			1160	900	480.00	Grant min ref 399/17
06/06/2017	Rutland Radio	104184	537.00		89.50	4310	300	447.50	Air Time - Town Meeting
06/06/2017	Rutland Radio	104185	537.00		89.50	4310	300	447.50	Air time - Hue & Cry
06/06/2017	Iliffe Media	BACS	102.38		17.06	4310	300	85.32	Advert - Co-option
06/06/2017	Iliffe Media	BACS	343.54		57.26	4310	300	286.28	Advert - Contract Tender
06/06/2017	Iliffe Media	BACS	102.38		17.06	4310	300	85.32	Advert - Town Meeting
06/06/2017	Danwood Group	BACS	265.36		44.23	4050	100	221.13	Photocopying meter refill
06/06/2017	Oakham Town Partnership	BACS	1,000.00			1160	900	1,000.00	Sponsorship
06/06/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Remove toddlers play equipment
06/06/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Clean up waste at Royces
06/06/2017	Opus Energy Ltd	BACS	27.03		1.29	4055	100	25.74	Electricity - OCC
06/06/2017	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
06/06/2017	SSE Southern Electric	DD	240.32		11.44	4055	100	228.88	Electricity - Toilets
07/06/2017	Millennium Computer Services	BACS	22.08		3.68	4070	100	18.40	Monthly charge
07/06/2017	HSBC	DEDUCT	19.15			4420	400	19.15	Bank charges
<b>Subtotal Carried Forward:</b>			254,005.50	0.00	2,638.22			251,367.28	

## Current Bank Account - HSBC

## Payments made between 01/04/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/06/2017	Salaries	BACS	2,715.49			4000	100	2,715.49	Salaries
13/06/2017	Purchase Power	BACS	57.00			4065	100	57.00	Meter refill
13/06/2017	Malcolm Plumb	BACS	129.00			4080	100	129.00	Expenses
13/06/2017	Colemans	BACS	77.98		13.00	4065	100	64.98	Stationery
13/06/2017	WIX.com	BACS	74.25		12.37	4430	400	61.88	Website for NPSG
15/06/2017	HMRC	BACS	906.10			4000	100	906.10	Tax & NI
27/06/2017	Iliffe Media	BACS	930.00		155.00	4310	300	775.00	Adverts for Office Assistant
27/06/2017	Millennium Computer Services	BACS	360.00		60.00	4070	100	300.00	Annual Maintenance
27/06/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Repair fence at Willow Cres
27/06/2017	G & R Gregg	BACS	45.00			4320	300	45.00	Remove goal post
27/06/2017	G & R Gregg	BACS	40.00			9350	800	40.00	Fit plaque
27/06/2017	G & R Gregg	BACS	40.00			4305	300	40.00	Remove Flags from High St
27/06/2017	G & R Gregg	BACS	47.50			4320	300	47.50	Remove graffiti
27/06/2017	Oakham Town Partnership	BACS	6,000.00			9360	800	6,000.00	Contribution for OTC Manager
27/06/2017	Biffa	BACS	2,309.92		384.99	4200	200	1,924.93	Grounds maintenance
28/06/2017	Eon	DD	18.13		0.86	4055	100	17.27	Electricity
28/06/2017	Millennium Computer Services	DD	85.38		14.23	4070	100	71.15	Telephone and internet
29/06/2017	PHSGroup Plc	104186	393.19		65.53	4215	200	327.66	Sanitary Disposal
29/06/2017	Setfords	104187	600.00		100.00	4095	100	500.00	Legal advice
29/06/2017	Rutland & Distirct Schools Fed	104188	500.00			1160	900	500.00	Grant contribution
29/06/2017	Water Plus	DD	70.61			4055	100	70.61	Water supply to shelter
29/06/2017	Water Plus	DD	554.84			4055	100	554.84	Water Church St toilets
04/07/2017	Opus Energy Ltd	BACS	21.13		1.01	4055	100	20.12	Electricity to OCC building
20/07/2017	Gary Aumais	104189	150.10			4215	200	150.10	Leak in disabled toilet
20/07/2017	Rutland County Council	104190	200.00			4305	300	200.00	Band concert
20/07/2017	Wicksteed Leisure	104191	162.00		27.00	4220	200	135.00	Play inspections
20/07/2017	Rural Community Council	104192	3,388.05			4430	400	3,388.05	NP Survey
20/07/2017	LRALC	104193	130.00			4085	100	130.00	Training / Good Cllr Guide
20/07/2017	Redwood Pryor Ltd	104194	1,233.36		205.56	4090	100	1,027.80	Internal Auditor Fees
20/07/2017	Rural Community Council	104195	333.60			4430	400	333.60	NP Envelopes
20/07/2017	Don Collins / Wrinkle Rock	BACS	550.00			4305	300	550.00	Band concert
20/07/2017	Knights of Oakham	BACS	69.99		11.66	4050	100	58.33	Telephones
<b>Subtotal Carried Forward:</b>			276,238.12	0.00	3,689.43			272,548.69	

## Current Bank Account - HSBC

## Payments made between 01/04/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/07/2017	Millennium Computer Services	BACS	22.08		3.68	4050	100	18.40	Monthly back up
20/07/2017	G & R Gregg	BACS	43.00			4320	300	43.00	Remove damaged bench
20/07/2017	G & R Gregg	BACS	21.00			4330	300	21.00	Make safe play equipment
20/07/2017	G & R Gregg	BACS	57.18			4320	300	57.18	Supply & fix sign
20/07/2017	G & R Gregg	BACS	110.07			1120	900	110.07	Board up broken windows at OCC
20/07/2017	Iliffe Media	BACS	156.24		26.04	4310	300	130.20	Advert
20/07/2017	Paul Ford Tree Surgery Ltd	BACS	480.00		80.00	4315	300	400.00	Fell split willow tree
20/07/2017	Salaries	BACS	2,567.70			1090	900	2,567.70	Salaries
20/07/2017	HMRC	BACS	806.14			4000	100	806.14	Tax and NI
20/07/2017	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
20/07/2017	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent
20/07/2017	Millennium Computer Services	DD	97.24		16.21	4070	100	81.03	Telephone and internet
20/07/2017	Eon	DD	48.66		2.32	4055	100	46.34	Cutts Street Lighting
20/07/2017	HSBC	DEDUCT	13.55			4420	400	13.55	Bank charges
21/07/2017	G & R Gregg	BACS	80.00			4320	300	80.00	Remove rubbish from shelter
21/07/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Remove graffiti
21/07/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Clear up broken glass at OCC
21/07/2017	BIFFA	BACS	2,297.92		382.99	4200	200	1,914.93	Grounds maintenance
21/07/2017	Colemans	BACS	70.98		1.00	4065	100	69.98	Stamps / Stationery
21/07/2017	Eon	DD	19.58		0.93	4055	100	18.65	Electricity VH
31/07/2017	Colemans	BACS	87.98		14.66	4050	100	73.32	Stationery / office chair
31/07/2017	Rushden Town Band	BACS	400.00			4305	300	400.00	Bandconcert
01/08/2017	Wississippi Jazzmen	104200	310.00			4305	300	310.00	Band concert
02/08/2017	The Deeping Dixielanders Jazzb	104196	310.00			4305	300	310.00	Band concert
02/08/2017	Riaitas Business Solutions Ltd	104197	300.00		50.00	4090	100	250.00	Year End check
02/08/2017	Plantscape Ltd	104198	9,818.02		1,636.34	4205	200	8,181.68	Floral Display
02/08/2017	The Pentire Partnership Ltd	BACS	300.00		50.00	4105	100	250.00	H&S Risk Assessment
02/08/2017	Opus Energy Ltd	BACS	28.12		1.34	4055	100	26.78	Electricity at OCC building
02/08/2017	Oakham Home Improvements Ltd	BACS	153.60		25.60	1120	900	128.00	2 sealed upvc units at OCC
02/08/2017	G & R Gregg	BACS	40.00			1120	900	40.00	Clear rubbish at OCC
02/08/2017	G & R Gregg	BACS	119.66			1120	900	119.66	Fit fence to rear of OCC
<b>Subtotal Carried Forward:</b>			300,095.84	0.00	6,817.04			293,278.80	

## Current Bank Account - HSBC

## Payments made between 01/04/2017 and 31/08/2017

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/08/2017	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier hire
04/08/2017	Apogee	BACS	185.80		30.97	4050	100	154.83	Photocopy charges
04/08/2017	G & R Gregg	BACS	40.00			4320	300	40.00	Remove key from lock
04/08/2017	G & R Gregg	BACS	485.92			4320	300	485.92	Repair fence - Willow Crescent
04/08/2017	G & R Gregg	BACS	145.00			4320	300	145.00	Gate at Willow Crescent
07/08/2017	The Melton Band	104199	300.00			4305	300	300.00	Band concert
07/08/2017	Chargemaster	104201	180.00			4320	300	180.00	Electric car point engineer
09/08/2017	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet cleaning
09/08/2017	Millennium Computer Services	BACS	26.40		4.40	4050	100	22.00	Monthly back up
09/08/2017	Iliffe Media	BACS	312.48		52.08	4310	300	260.40	Adverts for band concerts
09/08/2017	APOGEE Corporation Ltd	BACS	220.80		36.80	4065	100	184.00	Ink cartridges
15/08/2017	Salaries	BACS	2,542.14			4000	100	2,542.14	Salaries
17/08/2017	HMRC	BACS	789.06			4000	100	789.06	TAX & NI
22/08/2017	P C Nelmes	104202	550.00			4305	300	550.00	Wrinkle Rock - 20/08/17
22/08/2017	Personnel Advice Solutions Ltd	104203	720.00		120.00	4095	100	600.00	6 months HR advice
22/08/2017	Millennium Computer Services	DD	88.08		14.68	4070	100	73.40	Phone & internet
22/08/2017	SSE Southern Electric	DD	236.61		11.26	4055	100	225.35	Electricity toilets
22/08/2017	HSBC	DEDUCT	12.70			4420	400	12.70	Bank charges
24/08/2017	WICKSTEED LEISURE	BACS	1,111.68		185.28	4330	300	926.40	Play equipment - Spica
24/08/2017	Lidbetter & Hicks Ltd	BACS	56.02		9.34	4320	300	46.68	replacement office tubes
24/08/2017	BIFFA	BACS	2,297.92		382.99	4200	200	1,914.93	Grounds Maintenance
24/08/2017	G & R Gregg	BACS	40.00			4325	300	40.00	Remove bin w/o 224
24/08/2017	Malcolm Plumb	BACS	15.50			4080	100	15.50	Expenses
28/08/2017	E-on	DD	16.26		0.77	4055	100	15.49	Electricity - office
30/08/2017	S Wadsworth / Mint	BACS	50.00		8.33	4305	300	41.67	Sweets for Fun Day
30/08/2017	S Wadsworth / Curios & Clobber	BACS	65.00		10.83	4305	300	54.17	Balloons for fun day
31/08/2017	Millennium Computer Services	BACS	84.00		14.00	4050	100	70.00	Onsite Labour
31/08/2017	Millennium Computer Services	BACS	4.99		0.83	4050	100	4.16	Cable
31/08/2017	Iliff Media	BACS	102.38		17.06	4310	300	85.32	Advert
31/08/2017	Iliffe Media	BACS	234.36		39.06	4310	300	195.30	Adverts
31/08/2017	Riatis Business Solutions	BACS	432.00		72.00	4090	100	360.00	Riatis Business
31/08/2017	PHSGroup Plc	BACS	393.19		65.53	4215	200	327.66	Sanitary Disposal
<b>Total Payments:</b>			<b>313,466.97</b>	<b>0.00</b>	<b>8,165.39</b>			<b>305,301.58</b>	