

## Current Bank Account - HSBC

## Payments made between 01/01/2018 and 31/01/2018

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/01/2018	ICO	DD	35.00			4105	100	35.00	DP Registration
15/01/2018	LRALC	BACS	60.00			4085	100	60.00	Training
15/01/2018	Wicksteed Leisure	BACS	216.00		36.00	4220	200	180.00	Playground inspections
15/01/2018	Balance Recruitment	BACS	139.92			4000	100	139.92	Supply Temporary Labour
15/01/2018	Oakham Home Improvements	BACS	230.40		38.40	1120	900	192.00	Replacement windows at OCC
15/01/2018	Balance Recruitment	BACS	69.96			4000	100	69.96	Temporary labour
15/01/2018	AA Cleaning Services	BACS	1,543.20		257.20	4215	200	1,286.00	Toliet Cleaning
15/01/2018	Salaries	BACS	1,732.15			4000	100	1,732.15	Salaries
15/01/2018	HMRC	BACS	615.11			4000	100	615.11	Tax & NI
16/01/2018	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent Jan- Mar 18
16/01/2018	Gary Aumais	BACS	45.00			1120	900	45.00	Leak in OCC building
16/01/2018	Opus Energy Ltd	BACS	19.79		0.94	4055	100	18.85	Electricity OCC Nov 2017
22/01/2018	HSBC	DEDUCT	12.60			4420	400	12.60	Charges
23/01/2018	E-on	DD	49.19		2.34	4055	100	46.85	Electricity Cutts Street Light
25/01/2018	PAS Ltd	BACS	720.00		120.00	4105	100	600.00	Personnel Advice Services
25/01/2018	Millennium Computer Services	BACS	331.31		55.22	4100	100	276.09	Nas Drive / min ref 09/18
25/01/2018	Millennium Computer Services	BACS	168.48		28.08	4100	100	140.40	Remote support min ref 09/18
25/01/2018	Millennium Computer Services	BACS	109.42		18.24	4050	100	91.18	Webcam min ref 09/18
25/01/2018	Millennium Computer Services	BACS	120.26		20.04	4100	100	100.22	Premium Licences min ref 09/18
25/01/2018	Welland Marketing	BACS	456.00		76.00	4100	100	380.00	Website hosting
25/01/2018	Opus Energy Ltd	BACS	28.57		1.36	4055	100	27.21	OCC - Final Bill
25/01/2018	Balance Recruitment	BACS	209.88			4000	100	209.88	Labour - wk ending 19/01/18
25/01/2018	Balance Recruitment	BACS	139.92			4000	100	139.92	Labour - wk ending 12/01/18
25/01/2018	Millennium Computer Services	DD	81.01		13.50	4070	100	67.51	Telephone & Internet
29/01/2018	E-on	DD	18.05		0.86	4055	100	17.19	Electricity for VH
<b>Total Payments:</b>			10,670.22	0.00	1,254.68			9,415.54	