

## List of Payments made between 01/04/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/04/2018	Salaries	BACS	2,551.88		Salaries
16/04/2018	HMRC	BACS	670.88		Tax & NI
16/04/2018	Zurich Municipal	BACS	5,486.64		Insurance
19/04/2018	Wallgate	104225	1,902.00		Service Contract
19/04/2018	Public Works Loan Board	DD	2,754.06		Public Loan Repayment
19/04/2018	G & R Gregg	BACS	30.00		Fix play equipment in Cutts
19/04/2018	G & R Gregg	BACS	-30.00		Fix play equipment at Cutts
23/04/2018	Balance Recruitment	BACS	209.88		Labour
23/04/2018	G & R Gregg	BACS	110.00		Repair fence @ Willow Crescent
23/04/2018	Rutland County Council	BACS	70.00		Bandstand Licence
23/04/2018	Rutland County Council	BACS	2,324.53		NNDR Office
23/04/2018	Rutland County Council	BACS	3,216.00		NNDR - Toilets
23/04/2018	Trustees of the Victoria Hall	BACS	3,519.00		Rent April - June 2018
23/04/2018	Post Office	BACS	14.95		Postage
23/04/2018	Colemans	BACS	133.98		Stationery
23/04/2018	Millennium Computer Services	DD	85.63		Phone & Internet
23/04/2018	HSBC	DEDUCT	6.30		Bank Charges
23/04/2018	E-on	DD	48.12		Electricity - Cutts
23/04/2018	Boots Opticians	BACS	25.00		Eye Test
23/04/2018	Rutland County Council	104226	10,551.58		Community Street Lighting
23/04/2018	Deposit Account - HSBC	Transfer	245,551.54		Transfer
24/04/2018	LRALC	BACS	1,044.52		Membership fees
24/04/2018	G & R Gregg	BACS	30.00		Repair to toddlers play area
30/04/2018	Eon	DD	19.36		Utilities - Office
01/05/2018	Petty Cash	Transfer	250.00		Transfer
01/05/2018	Prism Medical UK	104227	1,162.85		Service /parts disable toilet
01/05/2018	GE Capital Finance	DD	132.84		Hire of photocopier
03/05/2018	Rialtas	BACS	300.00		Year End Accounts
03/05/2018	A Greaves / 123 REG	BACS	23.98		Domain name for NSPG Website
03/05/2018	A Greaves / Colemans	BACS	23.98		Stationery
11/05/2018	Deposit Account - HSBC	Transfer	20,000.00		Transfer
15/05/2018	Salaries	BACS	2,496.32		Salaries
15/05/2018	HMRC	BACS	672.16		Tax & NI
15/05/2018	Paul Ford Tree Surgery Ltd	BACS	336.00		Tree work @ Cutts
15/05/2018	AA Cleaning Services	BACS	1,500.00		Toilet cleaning
15/05/2018	Amazon / A Greaves	BACS	213.96		Induction Hearing Loop x 2
15/05/2018	WIX.com / A Greaves	BACS	74.25		NPSG Website
22/05/2018	HSBC	DD	9.30		Bank Charges
29/05/2018	Millennium Computer Services	DD	88.46		Telephone & Internet
31/05/2018	O Heap & Son (Derby) Ltd	104229	32.40		Fire Extinguishers Service
31/05/2018	Midland Flags	104228	73.83		Flags
31/05/2018	Community Heartbeat	BACS	282.00		Defib Battery replacement
31/05/2018	Paul Ford Tree Surgery Ltd	BACS	450.00		Removal of Bunting
31/05/2018	Millennium Computer Services	BACS	116.40		IT Equipment
31/05/2018	Millennium Computer Services	BACS	19.18		IT Equipment
31/05/2018	G & R Gregg	BACS	42.50		Removal of Graffiti - Cutts
31/05/2018	G & R Gregg	BACS	40.00		Remove broken bunting x 2

## Current Bank Account - HSBC

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31/05/2018	G & R Gregg	BACS	20.00		Notice Board Lock
31/05/2018	G & R Gregg	BACS	20.00		Remove graffiti - Royces
31/05/2018	Biffa	BACS	2,312.93		Grounds Maintenance - April
31/05/2018	Apogee Corp Ltd	BACS	208.78		Copier charges
31/05/2018	Millennium Computer Services	BACS	19.66		Set up Councillor account
31/05/2018	Redwood Pryor	BACS	927.36		Internal Audit Assignment
<b>Total Payments</b>			<u>312,174.99</u>		

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