

Current Bank Account - HSBC

Payments made between 01/04/2018 and 01/06/2018

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/04/2018	Salaries	BACS	2,551.88			4000	100	2,551.88	Salaries
16/04/2018	HMRC	BACS	670.88			4000	100	670.88	Tax & NI
16/04/2018	Zurich Municipal	BACS	5,486.64			4060	100	5,486.64	Insurance
19/04/2018	Wallgate	104225	1,902.00		317.00	4215	200	1,585.00	Service Contract
19/04/2018	G & R Gregg	BACS	30.00			4330	300	30.00	Fix play equipment in Cutts
19/04/2018	G & R Gregg	BACS	-30.00			4320	300	-30.00	Fix play equipment at Cutts
19/04/2018	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan
23/04/2018	Rutland County Council	104226	10,551.58			4427	400	10,551.58	Community Street Lighting
23/04/2018	Balance Recruitment	BACS	209.88			4000	100	209.88	Labour
23/04/2018	G & R Gregg	BACS	110.00			4320	300	110.00	Repair fence @ Willow Crescent
23/04/2018	Rutland County Council	BACS	70.00			4405	400	70.00	Bandstand Licence
23/04/2018	Rutland County Council	BACS	2,324.53			4045	100	2,324.53	NNDR Office
23/04/2018	Rutland County Council	BACS	3,216.00			4045	100	3,216.00	NNDR - Toilets
23/04/2018	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent April - June 2018
23/04/2018	Post Office	BACS	14.95			4065	100	14.95	Postage
23/04/2018	Colemans	BACS	133.98		22.33	4065	100	111.65	Stationery
23/04/2018	Boots Opticians	BACS	25.00			4405	400	25.00	Eye Test
23/04/2018	Millennium Computer Services	DD	85.63		14.27	4070	100	71.36	Phone & Internet
23/04/2018	E-on	DD	48.12		2.29	4055	100	45.83	Electricity - Cutts
23/04/2018	HSBC	DEDUCT	6.30			4420	400	6.30	Bank Charges
23/04/2018	Deposit Account - HSBC	Transfer	245,551.54			210		245,551.54	Transfer
24/04/2018	LRALC	BACS	1,044.52			4105	100	1,044.52	Membership fees
24/04/2018	G & R Gregg	BACS	30.00			4330	300	30.00	Repair to toddlers play area
30/04/2018	Eon	DD	19.36		0.92	4055	100	18.44	Utilities - Office
01/05/2018	Prism Medical Uk	104227	1,162.85		193.80	4215	200	969.05	Service /parts disable toilet
01/05/2018	GE Capital Finance	DD	132.84		22.14	4050	100	110.70	Hire of photocopyier
01/05/2018	Petty Cash	Transfer	250.00			250		250.00	Transfer
03/05/2018	Rialtas	BACS	300.00		50.00	4090	100	250.00	Year End Accounts
03/05/2018	A Greaves / 123 REG	BACS	23.98		4.00	4430	400	19.98	Domain name for NSPG Website
03/05/2018	A Greaves / Colemans	BACS	23.98		4.00	4065	100	19.98	Stationery
11/05/2018	Deposit Account - HSBC	Transfer	20,000.00			210		20,000.00	Transfer
15/05/2018	Salaries	BACS	2,496.32			4000	100	2,496.32	Salaries
15/05/2018	HMRC	BACS	672.16			4000	100	672.16	Tax & NI
15/05/2018	Paul Ford Tree Surgery Ltd	BACS	336.00		56.00	4315	300	280.00	Tree work @ Cutts
15/05/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet cleaning
Subtotal Carried Forward:			307,223.98	0.00	1,523.25			305,700.73	

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15/05/2018	Amazon / A Greaves	BACS	213.96			4050	100	213.96	Induction Hearing Loop x 2
15/05/2018	WIX.com / A Greaves	BACS	74.25		12.37	4430	400	61.88	NPSG Website
22/05/2018	HSBC	DD	9.30			4420	400	9.30	Bank Charges
29/05/2018	Millennium Computer Services	DD	88.46		14.74	4070	100	73.72	Telephone & Internet
31/05/2018	Midland Flags	104228	73.83		12.30	4305	300	61.53	Flags
31/05/2018	O Heap & Son (Derby) Ltd	104229	32.40		5.40	4405	400	27.00	Fire Extinguishers Service
31/05/2018	Community Heartbeat	BACS	282.00		47.00	4405	400	235.00	Defib Battery replacement
31/05/2018	Paul Ford Tree Surgery Ltd	BACS	450.00		75.00	4305	300	375.00	Removal of Bunting
31/05/2018	Millennium Computer Services	BACS	116.40		19.40	4100	100	97.00	IT Equipment
31/05/2018	Millennium Computer Services	BACS	19.18		3.20	4100	100	15.98	IT Equipment
31/05/2018	G & R Gregg	BACS	42.50			4320	300	42.50	Removal of Graffiti - Cutts
31/05/2018	G & R Gregg	BACS	40.00			4320	300	40.00	Remove broken bunitng x 2
31/05/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Notice Board Lock
31/05/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Remove graffiti - Royces
31/05/2018	Biffa	BACS	2,312.93			4200	200	2,312.93	Grounds Maintenance - April
31/05/2018	Apogee Corp Ltd	BACS	208.78		34.80	4050	100	173.98	Copier charges
31/05/2018	Millennium Computer Services	BACS	19.66		3.28	4100	100	16.38	Set up Councillor account
31/05/2018	Redwood Pryor	BACS	927.36		154.56	4090	100	772.80	Internal Audit Assignment
Total Payments:			312,174.99	0.00	1,905.30			310,269.69	