

Current Bank Account - HSBC

Payments made between 01/04/2018 and 31/10/2018

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
04/06/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning - May
04/06/2018	Petty Cash	Transfer	250.00			250		250.00	
06/06/2018	G & R Gregg	BACS	40.00			4330	300	40.00	Repair Toddlers play area
06/06/2018	G & R Gregg	BACS	21.00			4320	300	21.00	Fit Hearing Aids to Chamber
06/06/2018	Newstyle Print Ltd	BACS	199.20		33.20	4305	300	166.00	Magnets
08/06/2018	HMRC	BACS	591.52			4000	100	591.52	Tax & NI
14/06/2018	E on	DD	16.15			4055	100	16.15	Utility Bill
15/06/2018	Salaries	BACS	2,381.17			4000	100	2,381.17	Salaries
15/06/2018	Colemans	BACS	30.02		5.00	4065	100	25.02	Stationery
15/06/2018	Post Office	BACS	67.00			4065	100	67.00	Postage stamps
15/06/2018	Millennium Computer Services	BACS	12.00		2.00	4100	100	10.00	Monthly back up
15/06/2018	Phs Group	BACS	413.68		68.95	4215	200	344.73	Sanitary Disposal
15/06/2018	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Grounds Maintenance MAY
15/06/2018	HSBC	DEDUCT	11.30			4420	400	11.30	Bank Charges
Subtotal Carried Forward:			320,020.96	0.00	2,649.94			317,371.02	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
27/06/2018	Water Plus	DD	33.25			4055	100	33.25	Utility
28/06/2018	Millennium Computer Services	DD	89.81		14.97	4070	100	74.84	Telephone & Internet
07/07/2018	Total Gas and Power	104235	27.72		1.32	4055	100	26.40	Utilities
07/07/2018	Total Gas and Power	DD	27.75		1.32	4055	100	26.43	Electric/WC Church Street
07/07/2018	Total Gas and Power	DD	-27.75		-1.32	4055	100	-26.43	Utilities
11/07/2018	Plantscape	104231	12,170.02		2,028.34	4205	200	10,141.68	floral displays
11/07/2018	McGoo Charity Band	104232	250.00			4305	300	250.00	Band Concert
11/07/2018	Secure a Field Ltd	104233	2,252.95		375.49	4325	300	1,877.46	Barrier Gate at Cutts
11/07/2018	Electrical World	BACS	99.60			4405	400	99.60	Rubber Cable Floor Cover
11/07/2018	Timpsons	BACS	9.49			4210	200	9.49	Trophy
11/07/2018	Timpsons	BACS	69.50			4210	200	69.50	Trophy
11/07/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Church Street Toilets
11/07/2018	Iliff Media	BACS	233.70		38.95	4310	300	194.75	Co option
11/07/2018	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent for office
11/07/2018	Millennium Computer Services	BACS	37.91		6.32	4100	100	31.59	New account for Cllr
11/07/2018	Millennium Computer Services	BACS	19.66		3.28	4100	100	16.38	Set up email for Cllr
11/07/2018	Millennium Computer Services	BACS	9.83		1.64	4100	100	8.19	Set up email acc for Cllr
11/07/2018	Millennium Computer Services	BACS	9.72		1.62	4100	100	8.10	Office 365
11/07/2018	G & R Gregg	BACS	30.00			4320	300	30.00	Teddy Bear swing/Royces
11/07/2018	G & R Gregg	BACS	40.00			4320	300	40.00	Hanging baskets
11/07/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Swing at Cutts Close
11/07/2018	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Ground Maintenance
11/07/2018	Leicestershire County Council	BACS	2,101.89			4000	100	2,101.89	Pension Contribution
11/07/2018	Iliffe Media	BACS	334.08		55.68	4305	300	278.40	Band Concert
13/07/2018	Salaries	BACS	2,367.26			4000	100	2,367.26	Salaries
13/07/2018	HMRC	BACS	599.09			4000	100	599.09	Tax & NI
18/07/2018	Total Gas and Power	DD	5.97		0.28	4055	100	5.69	Electric/Bandstand
22/07/2018	HSBC	DEDUCT	11.00			4420	400	11.00	Fees
23/07/2018	Eon	DD	54.72		2.61	4055	100	52.11	Electric/Victoria Hall
30/07/2018	Millennium Computer Services	DD	102.18		17.03	4070	100	85.15	Telephone and Internet
01/08/2018	Wississippi Jazzmen	104239	310.00			4305	300	310.00	Band Concert
01/08/2018	The Melton Band	BACS	300.00			4305	300	300.00	Band Concert
01/08/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Church Street toilets
01/08/2018	Biffa	BACS	320.93		53.49	4200	200	267.44	Trees Cutts Close
Subtotal Carried Forward:			350,763.17	0.00	6,722.95			344,040.22	

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01/08/2018	Iliffe Media	BACS	395.04		65.84	4305	300	329.20	Rutland times Advert
01/08/2018	HSBC	BACS	8.40			4420	400	8.40	Deduct
01/08/2018	G & R Gregg	BACS	30.00			4320	300	30.00	Trees on Church Street
01/08/2018	G & R Gregg	BACS	50.00			4320	300	50.00	Goal Posts Royces
01/08/2018	G & R Gregg	BACS	20.00			4330	300	20.00	Fix seating on Cutts Close
01/08/2018	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Ground maintenance
01/08/2018	Lidbetter & Hicks Ltd	BACS	446.38		74.40	4320	300	371.98	LED floodlight
01/08/2018	Wrinkle Rock	BACS	1,100.00			4305	300	1,100.00	Band Concert
01/08/2018	Millennium Computer Services	BACS	19.20		3.20	4050	100	16.00	Charge for contract
01/08/2018	Net World Sports	BACS	215.93		35.99	4325	300	179.94	Goal Posts
01/08/2018	Wicksteed Leisure	BACS	216.00		36.00	4220	200	180.00	Inspection
01/08/2018	Barker Sign Services Ltd	BACS	647.52		107.92	4325	300	539.60	Signs
01/08/2018	Millennium Computer Services	BACS	16.85		2.81	4070	100	14.04	Set up new account
01/08/2018	G & R Gregg	BACS	95.00			4320	300	95.00	Remove Graffiti/Skate Park
01/08/2018	Zephyr	CHEQUE	480.00		80.00	4325	300	400.00	Oakham Flag
01/08/2018	Rushden Town Band	CHQ	400.00			4305	300	400.00	Band Concert
01/08/2018	Millennium Computer Services	DD	124.32		20.72	4070	100	103.60	Line Rental
01/08/2018	Petty Cash	petty cash	250.00			250		250.00	petty cash
03/08/2018	Wallgate	104236	69.50			4215	200	69.50	Service
03/08/2018	Wave	104237	1,349.53			4055	100	1,349.53	Utilities
03/08/2018	Personnel Advice Solutions Ltd	104238	720.00		120.00	4105	100	600.00	HR Service
03/08/2018	Rutland Concert Band	BACS	200.00			4305	300	200.00	Band Concert
03/08/2018	LRALC	BACS	60.00			4085	100	60.00	CiLCA Mentoring
03/08/2018	The Quoin Print Co	BACS	36.00		6.00	4405	400	30.00	Lettering to Mayors Board
03/08/2018	G & R Gregg	BACS	60.00			1120	900	60.00	Clear drains
03/08/2018	G & R Gregg	BACS	260.00			4315	300	260.00	Trees at Cutts Close
03/08/2018	G & R Gregg	BACS	85.00			4320	300	85.00	Bandstand Cutts Close Render
03/08/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Hanging basket, Church Street
03/08/2018	G & R Gregg	BACS	20.00			4330	300	20.00	Broken swing, Royces
03/08/2018	Apogee	BACS	225.66		37.61	4050	100	188.05	Printer
03/08/2018	Allison Greaves	BACS	159.45		26.57	4065	100	132.88	Stationary
03/08/2018	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier Lease
13/08/2018	The Christmas Decorator	BACS	11,256.00		1,876.00	4300	300	9,380.00	Christmas Display 2018
Subtotal Carried Forward:			372,244.72	0.00	9,623.64			362,621.08	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/08/2018	Salaries	BACS	2,438.41			4000	100	2,438.41	Salaries
15/08/2018	HMRC	BACS	632.45			4000	100	632.45	Tax & NI
15/08/2018	Leicestershire County Council	BACS	705.43			4000	100	705.43	Pension contribution
01/09/2018	Barry Palser	104244	400.00			4305	300	400.00	Band Concert
01/09/2018	Adrian Kerr	104245	300.00			4305	300	300.00	Band Concert
01/09/2018	Prism Medical UK	104246	42.00		7.00	4215	200	35.00	Chair Hoist
01/09/2018	Taylors Fun Fair	BACS	300.00			4305	300	300.00	Fair Hire
01/09/2018	Paul Ford Tree Surgery Ltd	BACS	1,554.00		259.00	4315	300	1,295.00	Trees Willow Crescent
01/09/2018	Millennium Computer Services	BACS	967.68		161.28	4100	100	806.40	Annual subscriptions
01/09/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet cleaning
01/09/2018	Iliffe Media	BACS	395.04		65.84	4310	300	329.20	Advertising
01/09/2018	PHSGroup Plc	BACS	413.68		68.95	4215	200	344.73	Toilet Supplies
01/09/2018	Community Heartbeat	BACS	45.60		7.60	4405	400	38.00	Defibrillator
01/09/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Mushroom Cutts Close
01/09/2018	G & R Gregg	BACS	2,785.20			4325	300	2,785.20	Fencing @ Cutts Close
01/09/2018	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Charge
01/09/2018	Millennium Computer Services	BACS	19.66		3.28	4100	100	16.38	New Cllr acc set up
01/09/2018	Salaries	BACS	2,365.11			4000	100	2,365.11	Salaries
01/09/2018	HMRC	BACS	579.29			4000	100	579.29	Tax & NI
01/09/2018	Leicestershire County Council	BACS	668.40			4000	100	668.40	Pension
01/09/2018	Colemans of Oakham	BACS	134.00			4065	100	134.00	Stamps
01/09/2018	Colemans of Oakham	BACS	99.61		16.59	4065	100	83.02	Stationary
01/09/2018	Rialtas Business Solutions Ltd	BACS	444.00		74.00	4090	100	370.00	Omega Software
03/09/2018	Martin Cowman Ltd	104243	68,830.80		11,471.80	4320	300	57,359.00	Surfacing at Cutts Close
03/09/2018	Deposit Account - HSBC	Correction	60,000.00			210		60,000.00	Transfer Correction 3/9/18
05/09/2018	Prism Medical UK	104247	317.14		52.86	4215	200	264.28	Chair Hoist
05/09/2018	Southern Electric	104248	89.49		4.26	4055	100	85.23	Electricity
05/09/2018	University of Leicester	104249	2,562.00		427.00	4105	100	2,135.00	Path
05/09/2018	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Maintenance
05/09/2018	PHSGroup Plc	BACS	90.30		15.05	4215	200	75.25	Toilets @Church street
05/09/2018	LRALC	BACS	80.00			4085	100	80.00	LRALC
05/09/2018	G & R Gregg	BACS	86.00			4320	300	86.00	Repair fencing
05/09/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Barbed wire @ Cutts Close
05/09/2018	G & R Gregg	BACS	60.00			4320	300	60.00	Bench Ashwell Road
Subtotal Carried Forward:			523,522.14	0.00	22,896.84			500,625.30	

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05/09/2018	Millennium Computer Services	DD	93.80		15.63	4070	100	78.17	Call Charges
05/09/2018	Waterplus	DD	2.59			4055	100	2.59	The Sheleter, Station Road
05/09/2018	Total Gas and Power	DD	87.29		4.16	4055	100	83.13	Toilets @Church Street
05/09/2018	HSBC	DEDUCT	10.80			4420	400	10.80	Bank Charges
24/09/2018	Amazon (A Greaves)	BACS	25.27			4325	300	25.27	Bird/bat boxes
01/10/2018	Foresters Brass	BACS	400.00			4305	300	400.00	Bandstand 2018
01/10/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Bird/Bat boxes
01/10/2018	Trustees of the Victoria Hall	BACS	3,519.00		586.50	4040	100	2,932.50	Rent
01/10/2018	G & R Gregg	BACS	40.00			4320	300	40.00	Empty Bird Boxes
01/10/2018	Paul Ford Tree Surgery Ltd	BACS	336.00		56.00	4315	300	280.00	Tree Work at Royces
01/10/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
01/10/2018	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Charge
01/10/2018	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Ground Maintenance
01/10/2018	BulleyDavey	BACS	216.00		36.00	4000	100	180.00	Payroll Subscription
01/10/2018	Wicksteed Leisure	BACS	216.00		36.00	4220	200	180.00	Inspection
01/10/2018	Arts For Rutland	BACS	2,000.00			4435	400	2,000.00	WWI Sponsorship
01/10/2018	Caloo	BACS	834.00		139.00	4330	300	695.00	Concrete Repairs Skatepark
01/10/2018	G & R Gregg	BACS	20.00			4320	300	20.00	Removing sign @ Cutts
01/10/2018	Lidbetter & Hicks Ltd	BACS	36.00		6.00	4320	300	30.00	PAT Testing
01/10/2018	Eon	DD	55.91		2.66	4055	100	53.25	Street Lighting
01/10/2018	HSBC	DEDUCT	15.30			4420	400	15.30	Bank Charges
02/10/2018	PKF Littlejohn	BACS	720.00		120.00	4090	100	600.00	Professional services - audit
10/10/2018	Total Gas & Power	DD	30.67		1.46	4055	100	29.21	Utilites Bandstand
15/10/2018	Salaries	BACS	2,278.58			4000	100	2,278.58	Salaries
15/10/2018	HMRC	BACS	588.72			4000	100	588.72	Tax & NI
15/10/2018	Leicestershire County Council	BACS	685.07			4000	100	685.07	Pension
19/10/2018	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan
29/10/2018	Millennium Computer Services	DD	98.41		16.40	4070	100	82.01	Telephone / internet
Total Payments:			542,500.19	0.00	24,565.75			517,934.44	