

## Current Bank Account - HSBC

## Payments made between 01/04/2018 and 31/03/2019

## 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 photocopier
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
<b>Subtotal Carried Forward:</b>			<b>307,223.98</b>	<b>0.00</b>	<b>1,523.25</b>			<b>305,700.73</b>	

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## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
<b>Subtotal Carried Forward:</b>			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	Iliffe 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
<b>Subtotal Carried Forward:</b>			350,763.17	0.00	6,722.95			344,040.22	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
<b>Subtotal Carried Forward:</b>			<b>372,244.72</b>	<b>0.00</b>	<b>9,623.64</b>			<b>362,621.08</b>	

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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
<b>Subtotal Carried Forward:</b>			<b>523,522.14</b>	<b>0.00</b>	<b>22,896.84</b>			<b>500,625.30</b>	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
01/11/2018	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier rental
08/11/2018	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
08/11/2018	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
15/11/2018	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Charge
15/11/2018	G & R Gregg	BACS	40.00			4320	300	40.00	Remove ties/states @ Cutts
15/11/2018	Salaries	BACS	2,321.45			4000	100	2,321.45	Salaries
<b>Subtotal Carried Forward:</b>			548,889.06	0.00	25,236.99			523,652.07	

## Current Bank Account - HSBC

## Payments made between 01/04/2018 and 31/03/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/11/2018	HMRC	BACS	612.77			4000	100	612.77	Tax & NI
15/11/2018	Leicestershire County Council	BACS	701.74			4000	100	701.74	Salaries
15/11/2018	G & R Gregg	BACS	1,917.50			4325	300	1,917.50	Painting of 69 benches
15/11/2018	LRALC	BACS	80.00			4085	100	80.00	Training
22/11/2018	HSBC	DEDUCT	7.90			4420	400	7.90	Fees
29/11/2018	Millennium Computer Services	DD	89.20		14.87	4070	100	74.33	Telephone & Internet
06/12/2018	Knights of Oakham	BACS	58.99		9.83	4050	100	49.16	Heater
06/12/2018	Colemans	BACS	-84.17		-14.03	4065	100	-70.14	Stationery
06/12/2018	Colemans	BACS	80.18		13.36	4065	100	66.82	Stationery
06/12/2018	Colemans	BACS	-84.17		-14.03	4065	100	-70.14	Stationery
06/12/2018	Colemans	BACS	84.17		14.03	4065	100	70.14	Stationery
13/12/2018	Vistaprint	104253	72.51		12.09	4410	400	60.42	Mayors Xmas Cards
13/12/2018	George Walker Ltd	104254	94.80		15.80	4320	300	79.00	Fence Materials
13/12/2018	Travis Perkins	104255	37.96		6.32	4320	300	31.64	Fence Materials
13/12/2018	J.B & H.E Ellis	104256	135.00		22.50	4305	300	112.50	Xmas Trees
13/12/2018	Military Wives Choir	104257	90.00			4305	300	90.00	Choir Fees
13/12/2018	Tesco	BACS	60.00		10.00	4305	300	50.00	Light Switch on
13/12/2018	Aldi Stores	BACS	6.85		1.14	4305	300	5.71	Light Switch on
13/12/2018	McColls	BACS	12.00		2.00	4305	300	10.00	Light Switch on
13/12/2018	Aldi Stores	BACS	28.18		4.70	4305	300	23.48	Light Switch on
13/12/2018	MFG Oakham	BACS	5.35		0.25	4305	300	5.10	Xmas Trees
13/12/2018	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Charge
13/12/2018	Wicksteed Leisure	BACS	3,664.80		610.80	4330	300	3,054.00	Repairs to Play Equip
13/12/2018	Allison Greaves	BACS	66.98			4405	400	66.98	Heater for meeting room
13/12/2018	AA Cleaning Services	BACS	1,548.00		258.00	4215	200	1,290.00	AA Cleaning Services
13/12/2018	Lidbetter & Hicks Ltd	BACS	81.00		13.50	4215	200	67.50	Electrical Work
13/12/2018	G & R Gregg	BACS	21.50			4330	300	21.50	Make safe play Equipment
13/12/2018	G & R Gregg	BACS	40.00			1120	900	40.00	Blocked Drains
13/12/2018	G & R Gregg	BACS	20.00			4405	400	20.00	Collect items for shelter
13/12/2018	G & R Gregg	BACS	141.28			4405	400	141.28	Padlocks
13/12/2018	G & R Gregg	BACS	40.00			4320	300	40.00	Clear/Dispose of waste
13/12/2018	G & R Gregg	BACS	22.50			4320	300	22.50	Fill holes @ Royces
13/12/2018	G & R Gregg	BACS	52.62			4330	300	52.62	Repairs to Skatepark
13/12/2018	G & R Gregg	BACS	502.06			4330	300	502.06	Toddlers area @ Cutts
<b>Subtotal Carried Forward:</b>			559,115.76	0.00	26,221.32			532,894.44	

## Current Bank Account - HSBC

## Payments made between 01/04/2018 and 31/03/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/12/2018	Lidbetter & Hicks Ltd	BACS	654.54		109.09	4320	300	545.45	Electrical Work
13/12/2018	PHSGroup Plc	BACS	413.68		68.95	4215	200	344.73	Sanitary Disposal
13/12/2018	Colemans	BACS	84.17		14.02	4065	100	70.15	Stationery
13/12/2018	First Product Ltd	BACS	11,256.00		1,876.00	4300	300	9,380.00	Xmas Decorations
13/12/2018	Secure-A-Field	BACS	2,155.62		359.27	4325	300	1,796.35	Install of Gates & Bollards
13/12/2018	Allison Greaves	BACS	-66.98			4305	300	-66.98	Xmas Light Switch on
13/12/2018	Knights of Oakham Ltd	BACS	66.98		11.16	4305	300	55.82	Xmas Lights Switch on
13/12/2018	Kavanaghs Tea Room	BACS	462.50			4410	400	462.50	Deposit
13/12/2018	Lidbetter & Hicks Ltd	BACS	42.00		7.00	4320	300	35.00	Electrical Work
13/12/2018	Lidbetter & Hicks Ltd	BACS	162.00		27.00	4320	300	135.00	Electrical Safety Check Tennis
13/12/2018	Knights of Oakham	BACS	-66.98		-11.16	4405	400	-55.82	Heater
13/12/2018	HSBC	DEDUCT	6.30			4420	400	6.30	Bank Fees
14/12/2018	Salaries	BACS	2,363.10			4000	100	2,363.10	Salaries
14/12/2018	HMRC	BACS	600.74			4000	100	600.74	Tax & NI
14/12/2018	Leicestershire County Council	BACS	693.41			4000	100	693.41	Pension Contribution
18/12/2018	Petty Cash	104252	250.00			250		250.00	104252
18/12/2018	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
20/12/2018	Total Gas Power	DD	30.57		1.46	4055	100	29.11	Utilites
20/12/2018	Total Gas & Power	DD	1,017.48		169.58	4055	100	847.90	Utilities
28/12/2018	Millennium Computer Services	DD	133.39		22.23	4070	100	111.16	Phone & Internet
31/12/2018	waterplus	DD	20.55			4055	100	20.55	Water - Shelter
02/01/2019	Aldi	104258	149.70		24.95	4410	400	124.75	Goods for Civic Event
03/01/2019	Waterplus	DD	30.08			4055	100	30.08	Water - Toilets
04/01/2019	AA Cleaning Services	BACS	1,548.00		258.00	4215	200	1,290.00	Toilet Cleaning
04/01/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Remove graffiti - Cutts
04/01/2019	G & R Gregg	BACS	42.50			4320	300	42.50	Repairs to door
04/01/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Remove fencing from swing
04/01/2019	Wicksteed Leisure	BACS	216.00		36.00	4220	200	180.00	Quartely Inspection
04/01/2019	Rutland County Council	BACS	1,048.84		174.81	4315	300	874.03	External Tree Inspection
11/01/2019	Millennium Computer Services	BACS	26.40		4.40	4100	100	22.00	Monthly Charge
11/01/2019	ICO	DD	35.00			4105	100	35.00	ICO Registration
15/01/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance - December
15/01/2019	Colemans	BACS	133.17		11.03	4065	100	122.14	Stationery
<b>Subtotal Carried Forward:</b>			<b>587,415.28</b>	<b>0.00</b>	<b>30,176.91</b>			<b>557,238.37</b>	

## Current Bank Account - HSBC

## Payments made between 01/04/2018 and 31/03/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/01/2019	Salaries	BACS	2,371.43			4000	100	2,371.43	Salaries
15/01/2019	HMRC	BACS	606.44			4000	100	606.44	Tax & NI
15/01/2019	Leicestershire County Council	BACS	697.57			4000	100	697.57	Pension Contribution
22/01/2019	HSBC	DEDUCT	12.60			4420	400	12.60	Fees
23/01/2019	Eon	DD	55.91		2.66	4055	100	53.25	Cutts Close Street Lighting
24/01/2019	Water Plus	DD	12.92			4055	100	12.92	Utilites
28/01/2019	Millennium Computer Services	DD	91.90		15.32	4070	100	76.58	Telephone & Internet
01/02/2019	G E Capital	DD	132.84		22.14	4050	100	110.70	Photocopier hire agreement
06/02/2019	WAVE / Anglian Water	BACS	269.85			4055	100	269.85	Sewerage Charges
06/02/2019	Trustees of the Victoria Hall	BACS	3,543.00		590.50	4040	100	2,952.50	Rent - Jan -Mar 2019
06/02/2019	SLCC	BACS	220.00			4105	100	220.00	Full Membership 2019
06/02/2019	SLCC	BACS	185.00			4105	100	185.00	Full Membership Fees - 2018
06/02/2019	Printed Cup Company	BACS	190.70		31.78	4305	300	158.92	OPC Printed Cups
06/02/2019	Millennium Computer Services	BACS	558.00		93.00	4100	100	465.00	Support
06/02/2019	101 Web	BACS	144.00		24.00	4100	100	120.00	Domain Name
06/02/2019	G & R Gregg	BACS	30.00			4320	300	30.00	Remove graffiti from shelter
06/02/2019	Welland Marketing	BACS	492.00		82.00	4100	100	410.00	Web hosting
06/02/2019	Oneway TM Ltd	BACS	1,164.00		194.00	4300	300	970.00	Traffic Management
06/02/2019	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	HR Support Jan - June 2019
08/02/2019	Rutland County Council	BACS	157.92			4215	200	157.92	Rutland County Council
08/02/2019	Lidbetter & Hicks Ltd	BACS	39.00		6.50	4320	300	32.50	Electrical - Christmas
08/02/2019	Apogee Corp Ltd	BACS	217.51		36.25	4050	100	181.26	Photocopier charges
08/02/2019	LRALC Ltd	BACS	90.00			4085	100	90.00	Training
08/02/2019	Rutland County Council	BACS	643.32			4325	300	643.32	Bins
08/02/2019	SLCC	BACS	350.00			4085	100	350.00	CiLCA Registration
08/02/2019	P T Potter	BACS	72.00		12.00	4215	200	60.00	Emergency Call out to toilets
08/02/2019	P T Potter	BACS	301.44		50.24	4325	300	251.20	Fix fault to lamp post - Cutts
08/02/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance - Jan 2019
11/02/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Cleaning JANUARY 2019
18/02/2019	Salaries	BACS	2,389.24			4000	100	2,389.24	Salaries
<b>Subtotal Carried Forward:</b>			607,049.25	0.00	32,103.20			574,946.05	

## Current Bank Account - HSBC

## Payments made between 01/04/2018 and 31/03/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/02/2019	HMRC	BACS	610.11			4000	100	610.11	Tax & NI
18/02/2019	Leicestershire County Council	BACS	697.57			4000	100	697.57	Pension Contribution
22/02/2019	HSBC	DEDUCT	9.20			4420	400	9.20	Bank Charges
28/02/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Fit stakes to trees in Cutts
28/02/2019	Millennium Computer Services	DD	127.33		21.22	4070	100	106.11	Telephone & Internet
06/03/2019	Setfords	BACS	420.00		70.00	4095	100	350.00	Legal Fees
07/03/2019	Out of Hours Club Rutland	104261	1,000.00			4410	400	1,000.00	For Chairmans Charity
07/03/2019	Open Plan	BACS	5,499.60		916.60	4430	400	4,583.00	Neighbourhood Plan
08/03/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning February
08/03/2019	D F Stewart	BACS	456.00		76.00	4320	300	380.00	Dyno-Rod call out to OCC
08/03/2019	Reid Commercial	BACS	420.00		70.00	4105	100	350.00	Valuation land off Willow Cres
08/03/2019	Wallgate	BACS	1,956.00		326.00	4215	200	1,630.00	Service Contract
08/03/2019	PHSGroup Plc	BACS	413.68		68.95	4215	200	344.73	Sanitary Disposal
08/03/2019	Kavanaghs	BACS	632.50			4410	400	632.50	Civic Event refreshments
11/03/2019	Gates Garden Centre	104263	81.96		13.66	4315	300	68.30	Trees at Royces
11/03/2019	Kompan	104264	800.40		133.40	4330	300	667.00	Giant swing - scaffold tower
11/03/2019	Petty Cash	cheq 10426	250.00			250		250.00	Transfer
13/03/2019	Iliffe Media	BACS	60.96		10.16	4310	300	50.80	Advert
13/03/2019	The Quoin Print Company	BACS	535.00			4305	300	535.00	Oakham Leaflets
13/03/2019	Wallgate	BACS	71.59		11.93	4215	200	59.66	Toilet Soap
13/03/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Back up February
13/03/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Backup March
13/03/2019	Lidbetter & Hicks Ltd	BACS	240.00		40.00	4405	400	200.00	Electrical Safety Test - OCC
13/03/2019	Lidbetter & Hicks Ltd	BACS	216.00		36.00	4320	300	180.00	Electrical Safety Test - Bowls
13/03/2019	Open Plan	BACS	5,499.60		916.60	4430	400	4,583.00	Neighbourhood Plan
13/03/2019	G T Aumais	BACS	45.00			4320	300	45.00	Call Out to OCC - blockage
13/03/2019	Setfords	BACS	18.00			4095	100	18.00	Land Registry
13/03/2019	Setfords	BACS	7.90			4095	100	7.90	Land Registry
13/03/2019	Setfords	BACS	-7.90			4095	100	-7.90	legal
15/03/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance March
15/03/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds

Subtotal Carried Forward:

633,418.91

0.00 35,861.92

595,577.51

## Current Bank Account - HSBC

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Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Maintenance February
15/03/2019	Biffa	BACS	2,312.93		385.49	4200	200	1,927.44	Grounds Maintenance Aug 2018
15/03/2019	Open Plan	BACS	862.80		143.80	4430	400	719.00	Consultancy work for NPSG
18/03/2019	Rutland County Council	BACS	260.00			4410	400	260.00	Civic Event
18/03/2019	Timpson	PC	13.25		2.21	4405	400	11.04	Keys
18/03/2019	Timpson	PC	-13.25		-2.21	4405	400	-11.04	Keys
19/03/2019	Setfords Solicitor	BACS	7.90			4095	100	7.90	Legal
19/03/2019	G & R Gregg	BACS	60.00			4215	200	60.00	Toilet Maintenance call out
19/03/2019	LRALC Ltd	BACS	80.00			4085	100	80.00	Training
19/03/2019	Salaries	BACS	2,312.11			4000	100	2,312.11	Salaries
19/03/2019	Corby Borough Council	BACS	33.64			4000	100	33.64	Salaries
19/03/2019	HMRC	BACS	606.24			4000	100	606.24	Tax and NI
19/03/2019	Leicestershire County Council	BACS	697.57			4000	100	697.57	Pension
20/03/2019	G & R Gregg	BACS	40.00			4320	300	40.00	Graffiti Removal
20/03/2019	G & R Gregg	BACS	84.50			4315	300	84.50	Tree Planting
21/03/2019	Wicksteed Leisure	BACS	180.00		30.00	4220	200	150.00	Play Inspections
21/03/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning MARCH
21/03/2019	Total Gas & Power	DD	882.78		147.13	4055	100	735.65	Electricity for Church Street
21/03/2019	Total Gas & Power	DD	30.53		1.45	4055	100	29.08	Electric
22/03/2019	Millennium Computer Services	DD	106.58		17.76	4070	100	88.82	Telephone & Internet
22/03/2019	HSBC	DEDUCT	5.50			4420	400	5.50	Bank charges
25/03/2019	Rutland County Council	BACS	11,499.97			4427	400	11,499.97	Community Street Lighting
28/03/2019	Lidbetter & Hicks Ltd	BACS	168.60		28.10	4320	300	140.50	Electrical Testing - OCC
29/03/2019	Rutland County Council	BACS	375.00			4300	300	375.00	Permit
29/03/2019	G & R Gregg	BACS	450.00			4320	300	450.00	Jet Wash Play Area
29/03/2019	G & R Gregg	BACS	40.00			4320	300	40.00	Repair notice board
29/03/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Rrepair to door
29/03/2019	G & R Gregg	BACS	400.91			4325	300	400.91	Repaint bins/bollards in Cutts
29/03/2019	Wicksteed Leisure	BACS	2,213.28		368.88	4330	300	1,844.40	Repairs to play equipment
29/03/2019	Lidbetter & Hicks Ltd	BACS	213.31		35.55	4320	300	177.76	Electrical test - Bowls
29/03/2019	Rutland County Council	BACS	70.00			4405	400	70.00	Licence for
<b>Subtotal Carried Forward:</b>			658,933.06	0.00	37,270.08			621,592.98	

## Current Bank Account - HSBC

Payments made between 01/04/2018 and 31/03/2019

<b>Nominal Ledger Analysis</b>									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									Bandstand
29/03/2019	Chairman - A Lowe	BACS	434.83			4410	400	434.83	Civic event /Charity Lunch
31/03/2019	Waterplus	BACS	116.44			4055	100	116.44	Water for Church St Toliets
31/03/2019	Rutland County Council	BACS	225.00			4300	300	225.00	Permit
31/03/2019	HSBC	DEDUCT	10.50			4420	400	10.50	Bank Charges
<b>Total Payments:</b>			659,719.83	0.00	37,270.08			622,449.75	