

## Current Bank Account - HSBC

## Payments made between 01/04/2019 and 30/04/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2019	Iliffe Media Publishing Ltd	BACS	98.76		16.46	4310	300	82.30	Advert - Easter
02/04/2019	Rutland County Council	BACS	265,180.00			1076	900	265,180.00	Parish Precept 2019/20
02/04/2019	Hollands Fair	BACS	690.00			1140	900	690.00	Rent - August visit
02/04/2019	Rutland County Council	BACS	-265,180.00			1076	900	-265,180.00	Precept 2019/20
02/04/2019	Hollands Fair	BACS	-690.00			1140	900	-690.00	Rent
12/04/2019	Lidl	BACS	24.80		4.13	4305	300	20.67	Goods for Easter Hunt
15/04/2019	Rutland CC / A Lowe	BACS	140.00		23.33	4335	300	116.67	Twinning gifts
15/04/2019	Burghley House / A Lowe	BACS	119.00		19.83	4335	300	99.17	Twinning Event
15/04/2019	Salaries	BACS	2,529.46			4000	100	2,529.46	Salaries
15/04/2019	HMRC	BACS	699.86			4000	100	699.86	Tax & NI
15/04/2019	Leicestershire County Council	BACS	774.46			4000	100	774.46	Pension Contribution
15/04/2019	Bede House / A Lowe	BACS	41.30		6.88	4335	300	34.42	Twinning visit to Bede House
15/04/2019	MFG Oakham	BACS	54.50		9.08	4335	300	45.42	Diesel for Travel
15/04/2019	MFG Oakham / A Lowe	BACS	40.93		6.82	4335	300	34.11	Diesel for travel Twinning
15/04/2019	Chairman / A Lowe	BACS	434.83			4410	400	434.83	Civic event/charity lunch
15/04/2019	Waterplus	BACS	116.44			4055	100	116.44	Water at Church Street toilets
16/04/2019	Trustees of the Victoria Hall	BACS	3,543.00		590.50	4040	100	2,952.50	Office Rent
18/04/2019	Net World Sports	BACS	215.94		35.99	4325	300	179.95	Replacement Goal Posts
18/04/2019	Newstyle Print	BACS	120.00		20.00	4305	300	100.00	Fridge Magnets
18/04/2019	Citizens Advice Rutland	BACS	2,000.00			1160	900	2,000.00	Grant contribution
22/04/2019	HSBC	DEDUCT	10.50			4420	400	10.50	Bank Fees
23/04/2019	Rutland County Council	BACS	2,615.79			4045	100	2,615.79	NNDR - Office
23/04/2019	Rutland County Council	BACS	3,289.70			4045	100	3,289.70	NNDR - Church Street Toilets
23/04/2019	LRALC	BACS	973.85			4105	100	973.85	Annual Fees
23/04/2019	Aldi / S Wadsworth	BACS	23.10		3.85	4305	300	19.25	Easter Hunt goods
23/04/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly Charge
23/04/2019	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan Repayment
23/04/2019	Eon	DD	64.68		3.08	4055	100	61.60	Park Street Lighting
24/04/2019	Rutland County Council	BACS	621.60			4105	100	621.60	Building Reg Fee for OCC
26/04/2019	G & R Gregg	BACS	120.00			4320	300	120.00	Remedial Work Cutts
29/04/2019	Millennium Computer Services	DD	197.58		32.93	4070	100	164.65	Telephone & Internet
<b>Total Payments:</b>			21,643.34	0.00	776.08			20,867.26	