

## Current Bank Account - HSBC

## Payments made between 01/04/2019 and 31/05/2019

## 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
01/05/2019	Zurich Municipal	BACS	4,596.50			4060	100	4,596.50	Insurance
01/05/2019	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier lease
03/05/2019	Lidbetter & Hicks Ltd	BACS	213.31		35.55	4320	300	177.76	Rectify faults on
<b>Subtotal Carried Forward:</b>			26,585.99	0.00	833.77			25,574.46	

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									Electrical
03/05/2019	Rutland County Council	BACS	70.00			4405	400	70.00	Bandstand Licence
03/05/2019	G & R Gregg	BACS	400.91			4325	300	400.91	Paint park furniture
03/05/2019	G & R Gregg	BACS	20.00			4315	300	20.00	Stakes to trees in Cutts
03/05/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Look and fit door lock
03/05/2019	G & R Gregg	BACS	40.00			4320	300	40.00	Fix notice board door
03/05/2019	G & R Gregg	BACS	450.00			4320	300	450.00	Jet Wash Play Area
03/05/2019	Rutland County Council	BACS	375.00			4300	300	375.00	Permit
03/05/2019	Lidbetter & Hicks Ltd	BACS	168.60		28.10	4320	300	140.50	Electrical work at OCC
07/05/2019	Wicksteed Leisure	BACS	2,213.28		368.88	4330	300	1,844.40	Repair work to play equipment
15/05/2019	Salaries	BACS	2,485.66			4000	100	2,485.66	Salaries
15/05/2019	Corby Borough Council	BACS	34.53			4000	100	34.53	Salaries
15/05/2019	HMRC	BACS	692.93			4000	100	692.93	Tax & Ni
15/05/2019	Leicestershire County Council	BACS	769.75			4000	100	769.75	Pension contribution
15/05/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning APRIL 2019
16/05/2019	Rialtas Buisness Solutions	BACS	330.00		55.00	4105	100	275.00	Year End Check
16/05/2019	G & R Gregg	BACS	41.00			4320	300	41.00	Repair gate at OCC
16/05/2019	G & R Gregg	BACS	42.50			4320	300	42.50	Repair roof at OCC
16/05/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT charge
16/05/2019	Rutland County Council	BACS	225.00			4300	300	225.00	Permit
22/05/2019	HSBC	DEDUCT	7.60			4420	400	7.60	Bank Charges
28/05/2019	Millennium Computer Services	DD	119.44		19.91	4070	100	99.53	Telephone & Internet
31/05/2019	Post Office	PC	4.60			4065	100	4.60	Postage
31/05/2019	Post Office	PC	-4.60			4065	100	-4.60	Postage
<b>Total Payments:</b>			36,611.39	0.00	1,558.86			35,052.53	