

Current Bank Account - HSBC

Payments made between 01/04/2019 and 31/08/2019

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
Subtotal Carried Forward:			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
05/06/2019	Gary Aumais	B ACS	235.00			4320	300	235.00	Water heater at OCC
05/06/2019	NALC	BACS	66.35			4405	400	66.35	Councillors Guides
05/06/2019	O Heap & Son	BACS	36.00		6.00	4405	400	30.00	Fire Extinguisher Service
05/06/2019	Kompan Ltd	BACS	4,793.60		798.93	4330	300	3,994.67	Play equipment work
05/06/2019	G & R Gregg	BACS	74.96			4320	300	74.96	Hanging basket brackets
05/06/2019	G & R Gregg	BACS	75.00			4325	300	75.00	Goal post installation
05/06/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance APRIL
05/06/2019	Redwood Pryor Ltd	BACS	986.16		164.36	4090	100	821.80	Internal Audit Assignment
Subtotal Carried Forward:			45,253.84	0.00	2,924.05			42,329.79	

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05/06/2019	Colemans	BACS	302.08		38.65	4065	100	263.43	Stationery
05/06/2019	Lidbetter & Hicks Ltd	BACS	42.00		7.00	4320	300	35.00	Electrical Work at OCC
14/06/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
14/06/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance MAY
14/06/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
14/06/2019	Salaries	BACS	2,504.01			4000	100	2,504.01	Salaries
14/06/2019	Corby Borough Council	BACS	34.53			4000	100	34.53	salaries
14/06/2019	HMRC	BACS	706.99			4000	100	706.99	Tax & NI
14/06/2019	Leicestershire County Council	BACS	779.17			4000	100	779.17	Salaries
21/06/2019	Total Gas & Power	DD	30.88		1.47	4055	100	29.41	Electricity for Bandstand
21/06/2019	Total Gas & Power	DD	485.55		23.12	4055	100	462.43	Electricity for Church St Car
21/06/2019	HSBC	DEDUCT	5.50			4420	400	5.50	Bank Fees
28/06/2019	Millennium Computer Services	DD	118.67		19.78	4070	100	98.89	Phone and internet
28/06/2019	Equita	DD	668.00			4405	400	668.00	Unauthorised payment
05/07/2019	Kompan	BACS	2,533.75		422.29	4330	300	2,111.46	Play Equip work
05/07/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Public Conenience cleaning
05/07/2019	G & R Gregg	BACS	20.00			4405	400	20.00	Remove graffiti
05/07/2019	Iliffe Media	BACS	197.52		32.92	4310	300	164.60	Adverts
05/07/2019	Lidbetter & Hicks Ltd	BACS	78.00		13.00	4320	300	65.00	Electrical work
05/07/2019	LRALC	BACS	80.00			4085	100	80.00	Councillor Training
05/07/2019	PHSGroup Plc	BACS	435.10		72.52	4215	200	362.58	Sanitary Disposal
05/07/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
05/07/2019	Baker Signs	BACS	72.00		12.00	4205	200	60.00	For planters
09/07/2019	Waterplus	BACS	25.10			4055	100	25.10	Water / Shelter
09/07/2019	O Heap & Son Derby	BACS	96.96		16.16	4405	400	80.80	Fire Extinguishers OCC
09/07/2019	O Heap & Son Derby	BACS	605.52		100.92	4405	400	504.60	Fire Extin remedial Work OCC
09/07/2019	AGE UK /Men in Sheds	BACS	180.00			4205	200	180.00	2 planters for Knights Yard
09/07/2019	Miles Davis / All Funked Up	BACS	400.00			4305	300	400.00	Band concert 23/06/19
09/07/2019	RCC	BACS	94.09			4060	100	94.09	Public Conv insurance recharge
09/07/2019	Wix.com / A Greaves	BACS	86.40		14.40	4405	400	72.00	NPSG Website
09/07/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	Monthly charge
09/07/2019	G & R Gregg	BACS	65.50			4320	300	65.50	Repair stone wall
Subtotal Carried Forward:			63,690.32	0.00	4,996.48			58,693.84	

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09/07/2019	Wicksteed Leisure	BACS	216.00		36.00	4220	200	180.00	Play Inspections
15/07/2019	Millennium Computer Services	DD	122.66		20.44	4070	100	102.22	Telephone & Internet
17/07/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Collect/dispose broken goal
17/07/2019	G & R Gregg	BACS	40.00			4205	200	40.00	Post Office Hanging baskets
17/07/2019	waterplus	BACS	103.57			4055	100	103.57	Water form toliets
18/07/2019	Wicksteed Leisure	BACS	3,112.99		518.83	4330	300	2,594.16	Play equip work
18/07/2019	Salaries	BACS	2,504.10			4000	100	2,504.10	Salaries
18/07/2019	Corby Borough Council	BACS	33.03			4000	100	33.03	Salaries
18/07/2019	HMRC	BACS	726.54			4000	100	726.54	Tax and NI
18/07/2019	Leicestershire County Council	BACS	793.31			4000	100	793.31	Pension
19/07/2019	Trustees of the Victoria Hall	BACS	3,543.00		590.50	4040	100	2,952.50	Rent July-Sept
19/07/2019	G & R Gregg	BACS	20.00			4320	300	20.00	Bracket Goal St
22/07/2019	HSBC	DD	5.50			4420	400	5.50	Bank charges
22/07/2019	Deposit Account - HSBC	TFR	138,778.42			210		138,778.42	Transfer
22/07/2019	Deposit Account - HSBC	TFR	28,292.79			210		28,292.79	Transfer
22/07/2019	Petty Cash	Transfer	250.00			250		250.00	Cash for Claire and Company
22/07/2019	Petty Cash	Transfer	250.00			250		250.00	Petty Cash
23/07/2019	Stamford & Rutland Pressure	BACS	80.00			4320	300	80.00	Skate Park jet wash
23/07/2019	Plantscape	BACS	9,478.30		1,579.72	4205	200	7,898.58	Floral Display
23/07/2019	Eon	DD	68.28			4055	100	68.28	Street Lighting Cutts
24/07/2019	SSE Southern Electric	BACS	314.64		14.98	4055	100	299.66	Electric toilets
24/07/2019	Steel Drums Bands	BACS	500.00			4305	300	500.00	Band Concert 7/7/19
24/07/2019	D F Stewart	BACS	540.00		90.00	4320	300	450.00	Dyno-Rod OCC
24/07/2019	Plantscape	BACS	1,895.66		315.94	4205	200	1,579.72	Floral Display
24/07/2019	G & R Gregg	BACS	40.00			4325	300	40.00	Collect/assemble goal posts
24/07/2019	G & R Gregg	BACS	40.00			4320	300	40.00	Trim low branches
30/07/2019	Kompan	BACS	450.00		75.00	4330	300	375.00	Willow Crescent park
01/08/2019	Personnel Advice Solutions Ltd	104269	720.00		120.00	4105	100	600.00	Personnel Advice
01/08/2019	Wilko / Romney	BACS	5.00		0.83	4410	400	4.17	Sundries for event
01/08/2019	Lidl / Romney	BACS	95.04		15.84	4410	400	79.20	Sundries for event
01/08/2019	Lidl / Romney	BACS	95.04		15.84	4410	400	79.20	Sundries for event (part 2)
01/08/2019	Tesco / Romney	BACS	40.83		0.56	4410	400	40.27	Sundries for event
01/08/2019	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance JULY
01/08/2019	AA Cleaning Services	BACS	1,553.76		258.96	4215	200	1,294.80	Toilet Cleaning
01/08/2019	Wississippi Jazzmen / Fisk	CHEQ 10426	310.00			4305	300	310.00	Band concert 21/07/19
Subtotal Carried Forward:			261,104.16	0.00	9,045.82			252,058.34	

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01/08/2019	New Orleans / Harmer	CHEQ 10426	250.00			4410	400	250.00	Band Concert 28/07/19
01/08/2019	G E Capital	DD	132.84		22.14	4050	100	110.70	Photocopier Hire Agreement
06/08/2019	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toliets Cleaning
06/08/2019	Lidbetter & Hicks Ltd	BACS	114.00		19.00	4405	400	95.00	Electrical testing - Bandstand
06/08/2019	Wave	BACS	251.55			4055	100	251.55	Water Charges Dec- Jul
11/08/2019	Barry Palser / Savoy Jazz	104270	400.00			4305	300	400.00	Band Concert
13/08/2019	Frosts UK / S Wadsworth	BACS	13.21			4305	300	13.21	Goods for fun day
15/08/2019	Curios & Clobber / S Wadsworth	BACS	50.00			4305	300	50.00	Balloons
15/08/2019	Ye Olde Sweet Shop/S	BACS	30.00			4305	300	30.00	Goods for fun day
15/08/2019	Iliffe Media	BACS	395.04		65.84	4310	300	329.20	Adverts
15/08/2019	Colemans / A Greaves	BACS	65.55		10.92	4065	100	54.63	Stationery
15/08/2019	G & R Gregg	BACS	41.50			4320	300	41.50	Fix broken roof tile at OCC
15/08/2019	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT Monthly back up charge
15/08/2019	G & R Gregg	BACS	1,722.22			4325	300	1,722.22	Work to Shelter
15/08/2019	Apogee	BACS	87.24		14.54	4050	100	72.70	Photocopier costs
15/08/2019	G T Aumais	BACS	45.00			4320	300	45.00	Leak on stop tap in shelter
15/08/2019	Salaries	BACS	2,475.82			4000	100	2,475.82	Salaries
15/08/2019	Corby Borough Council	BACS	33.03			4000	100	33.03	Salaries
15/08/2019	HMRC	BACS	706.79			4000	100	706.79	Tax and NI
15/08/2019	Leicestershire County Council	BACS	779.17			4000	100	779.17	Pension Contribution
22/08/2019	HSBC	DD	13.60			4420	400	13.60	Bank charges
26/08/2019	Prism Medical Uk	104271	90.00		15.00	4215	200	75.00	Service agreement / Church St
26/08/2019	David Hault /Band on the Run	CHEQ 10427	400.00			4305	300	400.00	Band concert 25/08/19
30/08/2019	Post Office / A Greaves	BACS	70.00			4065	100	70.00	Stamps
30/08/2019	ABF The Soldiers Charity	BACS	60.00			4410	400	60.00	Reception Tickets
30/08/2019	Rutland County Council	BACS	303.39			4435	400	303.39	Elections
30/08/2019	Rutland County Council	BACS	1,978.39			4435	400	1,978.39	Elections
30/08/2019	Rutland County Council	BACS	126.74		21.12	4315	300	105.62	Tree Inpection - Cutts Close
30/08/2019	Millennium Computer Services	BACS	794.98		132.50	4050	100	662.48	IT / Office Equipment
30/08/2019	Millennium Computer Services	BACS	86.40		14.40	4050	100	72.00	Office Equipment
30/08/2019	Wicksteed Leisure	BACS	36.00		6.00	4220	200	30.00	Play Inspection
30/08/2019	Rialtas Business Solutions Ltd	BACS	454.80		75.80	4105	100	379.00	Omega Software Support
30/08/2019	Millennium Computer Services	BACS	243.25		40.54	4050	100	202.71	Office Equipment
Subtotal Carried Forward:			274,873.87	0.00	9,736.82			265,137.05	

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30/08/2019	Barker Signs	BACS	197.04		32.84	4325	300	164.20	Signs for Cutts Close
30/08/2019	Iiffe Media	BACS	296.28		49.38	4310	300	246.90	Adverts
30/08/2019	Iiffe Media	BACS	180.00		30.00	4310	300	150.00	Adverts
30/08/2019	G & R Gregg	BACS	40.00			4320	300	40.00	Remove/dispose off goal posts
30/08/2019	Eleni Music	BACS	250.00			4305	300	250.00	Band Concert
30/08/2019	Lidbetter Hicks	BACS	702.00		117.00	4320	300	585.00	High Street Safety checks
30/08/2019	Colemans / A Greaves	BACS	37.98		6.32	4065	100	31.66	Stationery
30/08/2019	Millennium Computer Services	DD	132.29		22.05	4070	100	110.24	Telephone & Internet
Total Payments:			276,709.46	0.00	9,994.41			266,715.05	