

Current Bank Account - HSBC

Payments made between 01/04/2020 and 30/09/2020

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/04/2020	Tesco / D Romney	BACS	384.85		64.14	4225	200	320.71	Goods for RMH / COVID-19
06/04/2020	Wilko / A Lowe	BACS	12.00		2.00	4225	200	10.00	Copier paper/ COVID-19
06/04/2020	LRALC Ltd	BACS	1,029.55			4105	100	1,029.55	Membership Fees
06/04/2020	Rutland County Council	BACS	4,710.40			4045	100	4,710.40	NNDR - Long Row
06/04/2020	Trustees of the Victoria Hall	BACS	2,361.99		393.66	4040	100	1,968.33	Rent - VH - 2 months
06/04/2020	Rutland Farm Park	BACS	18.00		3.00	4410	400	15.00	Mayors competition
06/04/2020	Rutland Falconry	BACS	19.00			4410	400	19.00	Mayors Competition
06/04/2020	Rutland County Council	BACS	200.00			4300	300	200.00	Permit
06/04/2020	Chemikst Direct / A Greaves	BACS	18.92			4405	400	18.92	Sanitise Hand Sanitiser
07/04/2020	Rutland County Council	BACS	12,819.46			4427	400	12,819.46	Community Lighting
09/04/2020	Zurich Municipal	BACS	4,711.03			4060	100	4,711.03	Insurance
14/04/2020	Bhallatex / A Lowe	BACS	39.00			4225	200	39.00	Material for scrubs /COVID-19
14/04/2020	Millennium Computer Services	DD	121.20		20.20	4070	100	101.00	Telephone & Internet
17/04/2020	Salaries	BACS	2,072.70			4000	100	2,072.70	Salaries
17/04/2020	HMRC	BACS	526.48			4000	100	526.48	HMRC
17/04/2020	Leicestershire County Council	BACS	814.51			4000	100	814.51	Pension
20/04/2020	Public Works Loans	DD	2,754.06			4400	400	2,754.06	Public Works Loan Repayment
21/04/2020	Fabricking /A Lowe	BACS	79.80			4225	200	79.80	Material for scrubs /COVID-19
21/04/2020	Millennium Computer Services	BACS	80.64		13.44	4100	100	67.20	IT Office exchange / April
21/04/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT Monthly charge
21/04/2020	G & R Gregg	BACS	140.00			4320	300	140.00	Install Ramp at Long Row
21/04/2020	G & R Gregg	BACS	67.50			4320	300	67.50	Remove graffiti / skate park
21/04/2020	G & R Gregg	BACS	2,529.80			4320	300	2,529.80	Cupboards/locks/pai MOVE
21/04/2020	LRALC	BACS	400.00			4090	100	400.00	Audit service
21/04/2020	DBD Sewing	BACS	11.95			4225	200	11.95	Material for scrubs / COVID-19
21/04/2020	Intertrimmings / A Lowe	BACS	83.60			4225	200	83.60	Material for scrubs / COVID-19
21/04/2020	Wholesale Fabrics	BACS	122.34		20.39	4225	200	101.95	Material for srubcs
21/04/2020	Trimfast Ltd	BACS	12.99			4225	200	12.99	Material for scrubs
21/04/2020	Altered Images / A Lowe	BACS	280.50			4225	200	280.50	Haberdashery / COVID-19
21/04/2020	Total Gas & Power	BACS	560.81		93.47	4055	100	467.34	Electricity - Church Street
Subtotal Carried Forward:			37,002.28	0.00	613.50			36,388.78	

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22/04/2020	HSBC	DD	11.75			4420	400	11.75	Charges
23/04/2020	Eon	DD	68.28		3.25	4055	100	65.03	Utilities / Cutts street light
29/04/2020	Fabworks / J Denyer	BACS	329.00		54.83	4225	200	274.17	Material for scrubs
29/04/2020	Fabworks / J Denyer	BACS	157.50		26.25	4225	200	131.25	Material for scrubs / COVID-19
29/04/2020	Tesco / D Romney	BACS	315.64		52.61	4225	200	263.03	Goods for RMH / COVID-19
29/04/2020	Rialtas Business	BACS	432.00		72.00	4090	100	360.00	Year End Online
29/04/2020	Trimmings	BACS	88.30			4225	200	88.30	Material for scrubs / COVID-19
29/04/2020	Empee Ltd / A Lowe	BACS	101.34		16.89	4225	200	84.45	Material for scrubs / COVID-19
29/04/2020	Lend A Hand	BACS	45.88			4405	400	45.88	Office cleaning
01/05/2020	GE Capital	DD	132.84		22.14	4050	100	110.70	Photo copier rental
22/05/2020	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
28/05/2020	Millennium Computer Services	DD	101.47		16.91	4070	100	84.56	Telephone & internet
04/06/2020	Viking	BACS	195.39		28.40	4050	100	166.99	Meeting room/office sundries
04/06/2020	Millennium Computer Services	BACS	190.80		31.80	4435	400	159.00	IT for Long Row
04/06/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
04/06/2020	Millennium Computer Services	BACS	84.72		14.12	4100	100	70.60	IT
04/06/2020	PHSGroup Plc	BACS	478.04		79.67	4215	200	398.37	Sanitary Disposal
04/06/2020	Little Safe Co Ltd	BACS	70.00			4435	400	70.00	Security Storage Cabinet
04/06/2020	Travis Perkins	BACS	29.83		4.97	4435	400	24.86	Door Handles for Long Row
04/06/2020	Travis Perkins	BACS	21.39		3.57	4435	400	17.82	Materials to make good VH
04/06/2020	Travis Perkins	BACS	84.78		14.13	4435	400	70.65	Sink Unit / Long Row
04/06/2020	K and K Window Cleaning	BACS	50.00			4405	400	50.00	Window Cleaning
04/06/2020	WIX System	BACS	86.40			4430	400	86.40	Website for NP
04/06/2020	123-reg	BACS	28.78			4430	400	28.78	Domain Name
04/06/2020	Sheerwood Skip Services	BACS	225.60		37.60	4435	400	188.00	Skip
04/06/2020	Man & Van for Hire	BACS	150.00			4435	400	150.00	Clear waste rubbish
04/06/2020	Viking	BACS	284.10		47.36	4065	100	236.74	Stationery
04/06/2020	Salaries	BACS	1,810.11			4000	100	1,810.11	Salaries
04/06/2020	Leicestershire County Council	BACS	734.02			4000	100	734.02	Pension Contribution
04/06/2020	HMRC	BACS	432.72			4000	100	432.72	Tax & Ni
04/06/2020	Lend A Hand Cleaning	BACS	94.50			4405	400	94.50	Reimbursement - Cleaning items
04/06/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Office Cleaning

Subtotal Carried Forward:

43,890.16

0.00 1,143.20

42,746.96

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/06/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Maintenance APRIL
04/06/2020	AA Cleaning Services	BACS	1,500.00			4215	200	1,500.00	Toilet Maintenance MAY
04/06/2020	JW Developments	BACS	1,265.00			4435	400	1,265.00	Dismantle wall at VH
04/06/2020	G & R Gregg	BACS	630.17			4320	300	630.17	Erect/install cupboards Cutts
05/06/2020	Spotted Penguin Company Ltd	BACS	1,230.74		205.12	4435	400	1,025.62	Goods for Long Row/furniture
05/06/2020	Barefoot Flooring	BACS	705.38		117.56	4435	400	587.82	Carpet for VH
05/06/2020	P T Potter	BACS	385.20		64.20	4405	400	321.00	Intruder Alarm
05/06/2020	P T Potter	BACS	39.00		6.50	4435	400	32.50	Electrial Work/Long Row
05/06/2020	Millennium Computer Services	BACS	80.64		13.44	4100	100	67.20	IT
05/06/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
05/06/2020	Millennium Computer Services	BACS	2,122.80		353.80	4435	400	1,769.00	IT Equipment for Long Row
05/06/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance APRIL
05/06/2020	Wallgate	BACS	2,016.00		336.00	4215	200	1,680.00	Service Contract
05/06/2020	G & R Gregg	BACS	62.50			4320	300	62.50	Repair shelter doors
05/06/2020	Spotted Penguin Group	BACS	422.27		70.38	4435	400	351.89	Furniture
05/06/2020	Spotted Penguin	BACS	-422.27		-70.38	4435	400	-351.89	Furniture
05/06/2020	Spotted Penguin Group	BACS	422.47		70.41	4435	400	352.06	Office Furniture
05/06/2020	Deposit Account - HSBC	Transfer	220,000.00			210		220,000.00	Transfer
08/06/2020	G & R Gregg	BACS	1,859.00			4435	400	1,859.00	Decoration/Materials VH
09/06/2020	Wicksteed Leisure	BACS	566.40		94.40	4330	300	472.00	Play equipment/wetpour
09/06/2020	P T Potter	BACS	399.90		66.65	4435	400	333.25	Electrical Work/VH
09/06/2020	Viking	BACS	56.39		9.40	1130	900	46.99	Stationery
10/06/2020	Zoom	BACS	119.90			4075	100	119.90	Annual membership
15/06/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
15/06/2020	Rialtas	BACS	30.00		5.00	4090	100	25.00	Software
15/06/2020	Mike O'Dwyer Ltd	BACS	1,058.40		176.40	4435	400	882.00	Stackable chamber chairs
15/06/2020	Leicestershire County Council	BACS	734.02			4000	100	734.02	Pension Contribution
15/06/2020	Salaries	BACS	2,033.11			4000	100	2,033.11	Salaries
15/06/2020	HMRC	BACS	396.72			4000	100	396.72	Tax & NI
22/06/2020	HSBC	DD	6.50			4420	400	6.50	Charges
26/06/2020	Viking	BACS	16.04		2.67	4065	100	13.37	Stationery
26/06/2020	SLCC	BACS	242.00			4075	100	242.00	Membership Fees
26/06/2020	Lidbetter & Hicks Ltd	BACS	79.80		13.30	4405	400	66.50	PAT Testing
26/06/2020	G T Aumais	BACS	877.16			4435	400	877.16	Supply fit kitchen
Subtotal Carried Forward:			286,746.98	0.00	3,327.15			282,542.67	

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									sink/taps
26/06/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
26/06/2020	Timpson	BACS	52.00		8.67	4435	400	43.33	Keys
29/06/2020	Windowflowers Ltd	BACS	17,686.80		2,947.80	4205	200	14,739.00	Floral Displays
29/06/2020	Millennium Computer Services	DD	21.20		3.53	4070	100	17.67	Telephone/Internet
30/06/2020	Lidbetter & Hicks Ltd	BACS	2,704.57		450.76	4435	400	2,253.81	Electrical work in RoI House
30/06/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance MAY
03/07/2020	Viking / Greaves	BACS	54.99		9.16	4435	400	45.83	Waste Bins
03/07/2020	Bugtopia	BACS	28.00			4410	400	28.00	Mayors Competition
03/07/2020	G & R Gregg	BACS	547.24			4435	400	547.24	Various Relocation works
03/07/2020	Viking	BACS	65.98		11.00	4435	400	54.98	Office Chair/stationery
03/07/2020	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent
03/07/2020	Wallgate	BACS	60.00		10.00	4215	200	50.00	Toliet liquid Soap
03/07/2020	Millennium Computer Services	BACS	84.72		14.12	4100	100	70.60	IT
03/07/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
03/07/2020	Paul Ford Tree Surgery Ltd	BACS	384.00		64.00	4305	300	320.00	Erect bunting
03/07/2020	Wax Lyrical	BACS	300.00		50.00	4405	400	250.00	Hand Sanitiser/PPE
03/07/2020	A M Smith	BACS	228.00			4435	400	228.00	fabric/reupholster cava chair
14/07/2020	Rutland Bin Cleaning / K Black	BACS	175.00			4330	300	175.00	Deep Clean - Willow Crescent
14/07/2020	Rutland Bin Cleaning	BACS	100.00			4320	300	100.00	Graffiti removal
14/07/2020	Rutland Bin Cleaning	BACS	50.00			4320	300	50.00	Cutts play area, weeding
14/07/2020	Rutland Bin Cleaning	BACS	175.00			4330	300	175.00	Deep clean
14/07/2020	Rutland Bin Cleaning	BACS	225.00			4330	300	225.00	Deep clean - Cutts Close
14/07/2020	Rutland Bin Cleaning	BACS	50.00			4405	400	50.00	Bunting removal
14/07/2020	Rushton Tree & Garden Services	BACS	360.00			4315	300	360.00	Dismantle fallen willow
14/07/2020	Waterplus	BACS	24.64			4055	100	24.64	Water - The shelter
14/07/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Ground Maintenance JUNE
14/07/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Cleaning of toilets JUNE
14/07/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
14/07/2020	Viking / A Greaves	BACS	99.59		16.60	4435	400	82.99	Phones
14/07/2020	Boots / A Greaves	BACS	49.99		8.33	4405	400	41.66	Thermometer
14/07/2020	Midland Flags / A Greaves	BACS	48.97		8.16	4405	400	40.81	Flags
15/07/2020	Salaries	BACS	2,433.69			4000	100	2,433.69	Salaries
Subtotal Carried Forward:			321,480.32	0.00	8,374.28			313,106.04	

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15/07/2020	HMRC	BACS	505.60			4000	100	505.60	Tax & Ni
15/07/2020	Leicestershire County Council	BACS	747.75			4000	100	747.75	Pension
15/07/2020	Water Plus	BACS	118.22			4055	100	118.22	Water - Church Street
22/07/2020	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
23/07/2020	Eon	DD	68.28		3.25	4055	100	65.03	Electricity - Street Lighting
24/07/2020	K and K Window Cleaning	BACS	34.00			4405	400	34.00	Window Cleaning
24/07/2020	Total Gas & Power	DD	63.51		3.03	4055	100	60.48	Electricity - Cutts
24/07/2020	Total Gas & Electricity	DD	268.06		12.77	4055	100	255.29	Electricity - Church Street
28/07/2020	Millennium Computer Services	DD	60.47		10.08	4070	100	50.39	Telephone / internet
31/07/2020	Wave	BACS	225.07			4055	100	225.07	Water - Church Street
31/07/2020	Rutland County Council	BACS	132.54		6.31	4060	100	126.23	Insurance recharge
31/07/2020	Baker Signs	BACS	205.20		34.20	4435	400	171.00	Signs
31/07/2020	Oakham Home Improvements Ltd	BACS	1,798.80		299.80	4435	400	1,499.00	Internal sliding window
31/07/2020	Oakham Home Improvements Ltd	BACS	1,512.00		252.00	4320	300	1,260.00	Steel posts / Temmis Club
31/07/2020	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	Fees
31/07/2020	Window Parts / A Lowe	BACS	26.22		4.37	4405	400	21.85	Notice board locks
31/07/2020	QD Discounts / D Romney	BACS	30.00			4410	400	30.00	Chairmans prizes / gift cards
31/07/2020	Timpson / A Greaves	BACS	44.99		7.50	4405	400	37.49	Additional keys
31/07/2020	Timpson / A Greaves	BACS	96.00		16.00	4215	200	80.00	Radar key reset call out fee
31/07/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
31/07/2020	Rushton Tree & Garden Services	BACS	960.00			4315	300	960.00	Cut back 2 overhanging Oaks
31/07/2020	Total Gas & Power	DD	345.73		16.46	4055	100	329.27	Utilities
03/08/2020	GE Capital	DD	132.84		22.14	4050	100	110.70	Photocopier hire
05/08/2020	Millennium Computer Services	BACS	84.72		14.12	4100	100	70.60	IT
05/08/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
05/08/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Toilet Cleaning
05/08/2020	Iliffe Media	BACS	120.00		20.00	4310	300	100.00	Advert - co-option
05/08/2020	Viking / A Greaves	BACS	30.41		5.07	4065	100	25.34	Stationery
19/08/2020	Alpha Blinds	BACS	655.20		109.20	4435	400	546.00	Blinds
19/08/2020	Iliffe Media	BACS	120.00		20.00	4310	300	100.00	Advert
19/08/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
19/08/2020	Salaries	BACS	2,275.70			4000	100	2,275.70	Salaries
19/08/2020	HMRC	BACS	514.08			4000	100	514.08	Tax and Ni
19/08/2020	Leicestershire County Council	BACS	754.61			4000	100	754.61	Salaries
Subtotal Carried Forward:			338,058.40	0.00	9,999.68			328,058.72	

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19/08/2020	Viking / A Greaves	BACS	11.00			4435	400	11.00	Bin
19/08/2020	Quoin Print Ltd	BACS	34.80		5.80	4065	100	29.00	Labels
20/08/2020	PHS Group Plc	BACS	478.04		79.67	4215	200	398.37	Church St toilets
22/08/2020	HDBC	DEDUCT	6.50			4420	400	6.50	Fees
24/08/2020	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent - Sept-Dec
24/08/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Cleaning
24/08/2020	P T Potter	BACS	55.20		9.20	4435	400	46.00	Electrcial work
27/08/2020	Soho 66	BACS	43.06			4455	400	43.06	Oakham Neighbours Phone Line
27/08/2020	Soho 66	BACS	18.00		3.00	4455	400	15.00	Oakham Neighbours Phone
27/08/2020	G & R Gregg	BACS	20.00			4320	300	20.00	Fix Notice Board to Rol House
27/08/2020	G & R Gregg	BACS	213.57			4435	400	213.57	Make cupboard at Rol House
27/08/2020	G & R Gregg	BACS	20.00			4435	400	20.00	Fix signs
27/08/2020	G & R Gregg	BACS	117.49			4320	300	117.49	Make good door frame -toilets
28/08/2020	Rutland Bin Cleaning	BACS	125.00			4320	300	125.00	Maintenance deep clean, Willow
28/08/2020	Rutland Bin Cleaning	BACS	125.00			4320	300	125.00	Maintenance deep clean Royces
28/08/2020	Rutland Bin Cleaning	BACS	175.00			4320	300	175.00	Maintenance deep clean - Cutts
28/08/2020	Millennium Computer Services	DD	140.99		23.50	4070	100	117.49	Phone and internet
07/09/2020	Rialtas Business Solutions Ltd	BACS	464.40		77.40	4090	100	387.00	Annual Licence
07/09/2020	Rushton Tree & Garden Services	BACS	580.00			4315	300	580.00	Fallen tree - All Saints
07/09/2020	Millennium Computer Services	BACS	84.72		14.12	4100	100	70.60	IT
07/09/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
07/09/2020	AA Cleaning Services	BACS	1,516.68		252.78	4215	200	1,263.90	Toilets - August
07/09/2020	Rutland County Council	BACS	3,343.30		557.22	4045	100	2,786.08	NNDR - Toilets
11/09/2020	Waterplus	BACS	63.03			4055	100	63.03	Water - toilets
17/09/2020	First Product Ltd	BACS	2,213.40		368.90	4225	200	1,844.50	Festive lights deposit Mill ST
17/09/2020	G & R Gregg	BACS	20.00			4320	300	20.00	Remove graffiti
17/09/2020	Rushton Tree & Garden Services	BACS	380.00			4315	300	380.00	Fallen branches - Royces
17/09/2020	G & R Gregg	BACS	1,976.50			4325	300	1,976.50	Paintiing of benches
17/09/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Cleaning
17/09/2020	Salaries	BACS	2,770.94			4000	100	2,770.94	Salaries
17/09/2020	Leicestershire County Council	BACS	1,026.42			4000	100	1,026.42	Pension contributions
17/09/2020	HMRC	BACS	701.80			4000	100	701.80	Tax and NI
Subtotal Carried Forward:			357,242.94	0.00	11,794.47			345,448.47	

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18/09/2020	Community Heart Beat	BACS	45.60		7.60	4405	400	38.00	Defibillation Electrodes
18/09/2020	PHS Group	BACS	91.80		15.30	4215	200	76.50	Annual Duty of Care
18/09/2020	Waterplus	BACS	41.83			4055	100	41.83	Water - The shelter
18/09/2020	Millennium Computer Services	BACS	24.00		4.00	4100	100	20.00	IT
18/09/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance AUGUST
18/09/2020	Rutland County Council	BACS	70.00			4405	400	70.00	Bandstand Licence
18/09/2020	First Product	BACS	5,400.00		900.00	4225	200	4,500.00	Festive lights
18/09/2020	K&K Window Cleaning	BACS	34.00			4320	300	34.00	Window cleaning
22/09/2020	HSBC	DD	6.50			4420	400	6.50	Charges
22/09/2020	Millennium Computer Services	DD	86.62			4070	100	86.62	Phone and Internet
Total Payments:			365,418.67	0.00	13,117.27			352,301.40	