

Current Bank Account - HSBC

Payments made between 01/04/2020 and 28/02/2021

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 RoI House
27/08/2020	G & R Gregg	BACS	213.57			4435	400	213.57	Make cupboard at RoI 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	Defibrillation 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
08/10/2020	Playscape Ltd	BACS	270.00		45.00	4220	200	225.00	Play Equipment inspections
08/10/2020	Millennium Computer Services	BACS	84.72		14.12	4100	100	70.60	IT
08/10/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
08/10/2020	Bulley Davey	BACS	216.00		36.00	4105	100	180.00	Payroll charges
08/10/2020	Baker Signs	BACS	154.80		25.80	4405	400	129.00	Signs
08/10/2020	G & R Gregg	BACS	385.00			4320	300	385.00	Painting Bandstand
08/10/2020	G & R Gregg	BACS	325.00			4330	300	325.00	Painting swings Cutts Close
08/10/2020	G & R Gregg	BACS	40.00			4320	300	40.00	Refitting litter bin
08/10/2020	G & R Gregg	BACS	20.00			4320	300	20.00	Clear out nest boxes
08/10/2020	G & R Gregg	BACS	82.50			4320	300	82.50	Painting exercise equipment
08/10/2020	First Product Ltd	BACS	5,856.00		976.00	4225	200	4,880.00	50% Christmas deposit
08/10/2020	Viking	BACS	91.09		15.18	4065	100	75.91	Stationery
08/10/2020	Furniture Work	BACS	405.60		67.60	4050	100	338.00	Furniture
08/10/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Cleaning
08/10/2020	AA Cleaning Services	BACS	1,250.00			4215	200	1,250.00	Toilet Cleaning
09/10/2020	Kiwa Ltd	BACS	1,188.00		198.00	4320	300	990.00	Light columns insepctions
14/10/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance - September
14/10/2020	Window Flowers Ltd	BACS	240.00		40.00	4205	200	200.00	Winter Planting
14/10/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Cleaning
15/10/2020	Salaries	BACS	3,234.20			4000	100	3,234.20	Salaries
15/10/2020	HMRC	BACS	931.40			4000	100	931.40	Tax & NI
15/10/2020	Leicestershire County Council	BACS	1,349.66			4000	100	1,349.66	Pension contribution
19/10/2020	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan repayment
Subtotal Carried Forward:			386,731.78	0.00	14,934.07			371,797.71	

Current Bank Account - HSBC

Payments made between 01/04/2020 and 28/02/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/10/2020	HSBC	BACS	8.00			4420	400	8.00	Bank Charges
23/10/2020	Eon	DD	69.03		3.29	4055	100	65.74	Utilites - Street Lighting
26/10/2020	Total Gas & Power	DD	729.70		121.62	4055	100	608.08	Utilites - Church Street
28/10/2020	Millennium Computer Services	DD	107.52		17.92	4070	100	89.60	Telephone / Internet
01/11/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Cleaning
05/11/2020	Apogee	BACS	53.45			4050	100	53.45	Photocopier charges
05/11/2020	Rushton Tree Services	BACS	200.00			4315	300	200.00	Call out - overhanging Ash Tree
05/11/2020	G & R Gregg	BACS	30.00			4320	300	30.00	Fix signs
05/11/2020	Millennium Computer Services	BACS	86.40		14.40	4100	100	72.00	IT
05/11/2020	Asset Link	BACS	132.84		22.14	4050	100	110.70	Photocopier
05/11/2020	Reid Commercial Property	BACS	420.00		70.00	4105	100	350.00	Valuation
05/11/2020	Rutland Bin Cleaning	BACS	50.00			4320	300	50.00	Street Light Fixing - Cutts
05/11/2020	Rutland Bin Cleaning	BACS	50.00			4320	300	50.00	Graffiti Removal - Cutts
05/11/2020	Rutland Bin Cleaning	BACS	50.00			4320	300	50.00	Bunting removal
05/11/2020	Rutland Bin Cleaning	BACS	425.00			4320	300	425.00	Park deep cleans
05/11/2020	Rutland Bin Cleaning	BACS	425.00			4320	300	425.00	Deep clean parks OCT
05/11/2020	Rutland County Council	BACS	294.53			4045	100	294.53	NNDR
05/11/2020	AA Cleaning Services	BACS	1,250.00			4215	200	1,250.00	Toliet cleaning - OCTOBER
16/11/2020	Salaries	BACS	2,708.68			4000	100	2,708.68	Salaries
16/11/2020	Leicestershire County Council	BACS	1,094.08			4000	100	1,094.08	Pension
16/11/2020	HMRC	BACS	674.88			4000	100	674.88	Tax & NI
16/11/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Office cleaning
16/11/2020	Co-op / Greaves	BACS	8.50		1.42	4405	400	7.08	Sundries
16/11/2020	Open Plan	BACS	1,620.00		270.00	4430	400	1,350.00	NP Modification
16/11/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Grounds Maintenance
16/11/2020	Paul Ford Tree Surgery Ltd	BACS	384.00		64.00	4305	300	320.00	Bunting removal
16/11/2020	K and K Window Cleaning	BACS	34.00			4405	400	34.00	Window Cleaning
16/11/2020	Viking / Greaves	BACS	197.27		32.88	4065	100	164.39	Stationery
17/11/2020	Playscape	BACS	720.00		120.00	4330	300	600.00	Remedial works - w/o 2020-468
17/11/2020	Playscape	BACS	570.00		95.00	4330	300	475.00	Remedial - 2020-470
17/11/2020	Playscape	BACS	360.00		60.00	4330	300	300.00	Remedial - 2020-469
17/11/2020	Oakham Home Improvements	BACS	768.00		128.00	4320	300	640.00	Fire Escape Door repair
Subtotal Carried Forward:			402,668.54	0.00	16,350.64			386,317.90	

Current Bank Account - HSBC

Payments made between 01/04/2020 and 28/02/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/11/2020	Oakham Home Improvements	BACS	147.60		24.60	4320	300	123.00	Faulty window locks
17/11/2020	G & R Gregg	BACS	97.03			4320	300	97.03	Repair fence
17/11/2020	G & R Gregg	BACS	30.00			4320	300	30.00	Remedial works
17/11/2020	G & R Gregg	BACS	30.00			4405	400	30.00	Erect banners
17/11/2020	G & R Gregg	BACS	40.80			4320	300	40.80	Fix signs
17/11/2020	G & R Gregg	BACS	43.00			4320	300	43.00	Replace missing slates to roof
17/11/2020	Phs Group	BACS	478.04		79.67	4215	200	398.37	Sanitary Disposal
20/11/2020	First Products Ltd	BACS	11,256.00		1,876.00	4225	200	9,380.00	Xmas decorations
20/11/2020	Rushton Tree	BACS	1,300.00			4315	300	1,300.00	2 x Oak Tree reduction
22/11/2020	HSBC	DEDUCT	6.50			1100	900	6.50	Bank charges
28/11/2020	Millennium Computer Services	DD	131.80		21.97	4070	100	109.83	Telephone & Internet
02/12/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Office cleaning
02/12/2020	Co-op / Romney	BACS	262.55		17.08	4455	400	245.47	Food for hospital
02/12/2020	Baker Signs	BACS	412.80		68.80	4405	400	344.00	Signs
02/12/2020	Millennium Computer Services	BACS	107.28		17.88	4100	100	89.40	IT
02/12/2020	Lidbetter & Hicks Ltd	BACS	126.00		21.00	4405	400	105.00	Electrical Testing
02/12/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
02/12/2020	PKF Littlejohn	BACS	720.00		120.00	4090	100	600.00	External Audit
02/12/2020	Pumpkin Print	BACS	176.40		29.40	4405	400	147.00	Banners
14/12/2020	Vibrant Energy	BACS	198.00		33.00	4405	400	165.00	EPC Certificate
14/12/2020	Vibrant Energy	BACS	258.00		43.00	4405	400	215.00	EPC Certificate
14/12/2020	Vibrant Energy	BACS	241.20		40.20	4405	400	201.00	EPC Certificate
14/12/2020	Lidbetter & Hicks Ltd	BACS	42.00		7.00	4405	400	35.00	Electrical testing
14/12/2020	Rutland Bin Cleaning	BACS	740.00			4320	300	740.00	Bench/table at Royces
14/12/2020	Water Plus	BACS	111.97			4055	100	111.97	Water - Church Street
14/12/2020	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance NOVEMBER
14/12/2020	Water Plus	BACS	22.70			4055	100	22.70	Water - shelter
14/12/2020	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent Dec-Mar
14/12/2020	AA Cleaning Services	BACS	1,250.00			4215	200	1,250.00	Toilet Cleaning - NOVEMBER
14/12/2020	Lend A Hand	BACS	20.25			4405	400	20.25	Cleaning
15/12/2020	Salaries	BACS	2,713.91			4000	100	2,713.91	Salaries
15/12/2020	Leicestershire County Council	BACS	1,096.50			4000	100	1,096.50	Pension contribution
15/12/2020	HMRC	BACS	677.04			4000	100	677.04	Tax & Ni
21/12/2020	First Products	BACS	1,535.24		255.87	4225	200	1,279.37	Disbursements xmas decorations
22/12/2020	HSBC	DEDUCT	6.50			4420	400	6.50	Fees
Subtotal Carried Forward:			431,793.59	0.00	19,810.39			411,983.20	

Current Bank Account - HSBC

Payments made between 01/04/2020 and 28/02/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/12/2020	Tesco / S Wadsworth	BACS	83.00		13.83	4455	400	69.17	Goods for Foodbank
29/12/2020	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	Personnel Advice Services
29/12/2020	Millennium Computer Services	DD	77.81		12.97	4070	100	64.84	Telephone and internet
05/01/2021	WAVE	BACS	114.03			4055	100	114.03	Utilites
06/01/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
06/01/2021	Millennium Computer Services	BACS	107.28		17.88	4100	100	89.40	IT
06/01/2021	Welland Creative	BACS	507.60		84.60	4100	100	423.00	Website Hosting
06/01/2021	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	Toilet Maintenance
11/01/2021	ICO	DD	35.00			4105	100	35.00	GDPR Renewal
14/01/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance DECEMBER
14/01/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Office Cleaning
14/01/2021	G & R Gregg	BACS	20.00			4405	400	20.00	Fit plaques to benches
15/01/2021	Salaries	BACS	3,577.20			4000	100	3,577.20	Salaries
15/01/2021	Leicestershire County Council	BACS	1,089.23			4000	100	1,089.23	Pension Contribution
21/01/2021	Creative Labs / Amazon	BACS	39.99		6.66	4100	100	33.33	IT / Computer speakers
21/01/2021	Lidl / Greaves	BACS	17.44		2.91	4405	400	14.53	Sundries / cleaning
22/01/2021	K and K Window Cleaning	BACS	34.00			4405	400	34.00	Window Cleaning
22/01/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Fees
25/01/2021	Pumpkin Print Ltd	BACS	176.40		29.40	4305	300	147.00	Banners
25/01/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
25/01/2021	Total Gas & Power	DD	810.00		135.00	4055	100	675.00	Utilites
25/01/2021	Total Gas & Power	DD	14.04		1.47	4055	100	12.57	Utilites
25/01/2021	E ON	DD	69.03		3.29	4055	100	65.74	Utilites
28/01/2021	Millennium Computer Services	DD	111.16		18.53	4070	100	92.63	Phone / internet
29/01/2021	Millennium Computer Services	BACS	96.00		16.00	4100	100	80.00	IT
01/02/2021	Asset Link	DD	132.84		22.14	4050	100	110.70	office equipment lease
05/02/2021	Millennium Computer Services	BACS	107.28		17.88	4100	100	89.40	IT
05/02/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
05/02/2021	LRALC	BACS	400.00			4090	100	400.00	Internal Audit Service 2020-21
05/02/2021	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	Public Convenience cleaning
05/02/2021	Playscape Ltd	BACS	3,778.80		629.80	4330	300	3,149.00	Supply/install play equipment
05/02/2021	Lend A Hand	BACS	27.00			4405	400	27.00	office Cleaning
05/02/2021	Co-op	BACS	283.36		47.23	4455	400	236.13	Sundries for Hospital

Subtotal Carried Forward:

449,647.47

0.00 21,397.46

428,250.01

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Payments made between 01/04/2020 and 28/02/2021

Nominal Ledger Analysis

<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>
05/02/2021	D Romney	BACS	23.92		3.99	4410	400	19.93	Chairmans Allowance
15/02/2021	Salaries	BACS	2,856.23			4000	100	2,856.23	Salaries
15/02/2021	HMRC	BACS	519.92			4000	100	519.92	Tax & NI
15/02/2021	Leicestershire County Council	BACS	2,856.23			4000	100	2,856.23	Pension contribution
15/02/2021	Leicestershire County Council	BACS	-2,856.23			4000	100	-2,856.23	Pension contribution
15/02/2021	Leicestershire County Council	BACS	1,091.66			4000	100	1,091.66	Pension Contribution
15/02/2021	Millennium Computer Services	DD	86.17		14.36	4070	100	71.81	Telephone and internet
22/02/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Bank Charges
Total Payments:			454,231.87	0.00	21,415.81			432,816.06	