

Current Bank Account - HSBC

Payments made between 01/04/2021 and 30/06/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2021	Deposit Account - HSBC	Tranfer	250,000.00			210		250,000.00	Transfer
12/04/2021	Knights of Oakham	BACS	129.00		21.50	4405	400	107.50	Fridge
14/04/2021	Rutland County Council	BACS	70.00			4405	400	70.00	Bandstand Licence Fee
14/04/2021	LRALC	BACS	1,175.15			4105	100	1,175.15	Membership Fees
14/04/2021	Millennium Computer Services	BACS	113.28		18.88	4100	100	94.40	IT
14/04/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
14/04/2021	Playscape Ltd	BACS	420.00		70.00	4330	300	350.00	Play equipment repair - Cutts
14/04/2021	Tesco / Wadsworth	BACS	9.95		1.66	4305	300	8.29	Event sundries
14/04/2021	Quality Discounts /Wadsworth	BACS	17.88		2.98	4305	300	14.90	Event sundries
14/04/2021	Quality Discounts /Wadsworth	BACS	8.94		1.49	4305	300	7.45	Event Sundries
14/04/2021	WR Leivers Roofing	BACS	5,820.00		970.00	4320	300	4,850.00	Repairs to Tennis Club Roof
14/04/2021	Lend A Hand	BACS	28.00			4405	400	28.00	Cleaning
15/04/2021	Rutland County Council	BACS	3,343.30			4045	100	3,343.30	NNDR
15/04/2021	Salaries	BACS	2,878.59			4000	100	2,878.59	Salaries
15/04/2021	HMRC	BACS	527.16			4000	100	527.16	Tax and NI
15/04/2021	Leicestershire County Council	BACS	1,101.35			4000	100	1,101.35	Pension Contribution
16/04/2021	Rutland County Council	BACS	4,590.80			4045	100	4,590.80	NNDR
19/04/2021	Vaughtons	BACS	5,851.74		975.29	4405	400	4,876.45	Civic Chain of Office
19/04/2021	Public Works Loan Board	DD	2,754.06			4400	400	2,754.06	Loan
22/04/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
23/04/2021	Lieutenancy Fund	104281	250.00			4410	400	250.00	Chairmans Allowance
23/04/2021	E-on	DD	67.53		3.22	4055	100	64.31	Utilites Cutts Close lighting
26/04/2021	Total Gas & Power	DD	358.22		17.06	4055	100	341.16	Utilites - Church Street
26/04/2021	Total Gas & Power	DD	28.93		1.38	4055	100	27.55	Utilites - Bandstand
28/04/2021	Millennium Computer Services	DD	128.78		21.46	4070	100	107.32	Telephone & Internet
30/04/2021	Millennium Computer Services	BACS	144.00		24.00	4100	100	120.00	IT
30/04/2021	Technical Services & Est /Lowe	BACS	54.00		9.00	4440	400	45.00	Technical Services re shelter
30/04/2021	Vaughtons	BACS	527.28		87.88	4405	400	439.40	Chain box/cabinet
30/04/2021	G & R Gregg	BACS	40.00			4320	300	40.00	Various
30/04/2021	Wallgate	BACS	2,014.68		335.78	4215	200	1,678.90	Service contract
30/04/2021	K and K Window Cleaning	BACS	34.00			4405	400	34.00	Window Cleaning
30/04/2021	Zurich Municipal	BACS	4,347.50			4060	100	4,347.50	Insurance
30/04/2021	Rialtas	BACS	432.00		72.00	4090	100	360.00	Year End closedown
30/04/2021	K Black	BACS	920.00			4320	300	920.00	Park cleans
30/04/2021	O Heap & Son	BACS	99.60		16.60	4405	400	83.00	Service fire extinguishers
Subtotal Carried Forward:			288,311.42	0.00	2,653.38			285,658.04	

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30/04/2021	Rushton Tree Services	BACS	760.00			4315	300	760.00	Tree work Tag 051R
30/04/2021	Pumpkin Print	BACS	241.20		40.20	4305	300	201.00	Festival Banners
30/04/2021	Public Works Loan Board	BACS	2,754.06			4400	400	2,754.06	Loan
30/04/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
30/04/2021	Public Works Loan Board	BACS	-2,754.06			4400	400	-2,754.06	Public Works Loan
04/05/2021	Asset Link	BACS	132.84		22.14	4050	100	110.70	Photocopier rental
13/05/2021	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	IT
13/05/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
13/05/2021	Lidbetter & Hicks Ltd	BACS	57.00		9.50	4405	400	47.50	Cutts Close light
13/05/2021	Rutland County Council	BACS	546.00			4405	400	546.00	Waste collection
13/05/2021	Rushton Tree Services	BACS	560.00			4315	300	560.00	Tree removal
13/05/2021	G T Aumais	BACS	30.00			4215	200	30.00	Call out to toilet blockage
13/05/2021	AA Cleaning Services	BACS	1,744.00			4215	200	1,744.00	Toilet Maintenance APRIL
13/05/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
13/05/2021	Viking / Greaves	BACS	98.35		10.89	4065	100	87.46	Stationery
14/05/2021	Salaries	BACS	2,878.59			4000	100	2,878.59	Salaries
14/05/2021	Leicestershire County Council	BACS	1,083.19			4000	100	1,083.19	Pension contribution
14/05/2021	HMRC	BACS	527.16			4000	100	527.16	Tax & NI
22/05/2021	HSBC	DEDUCT	7.40			4420	400	7.40	Fees
28/05/2021	Greenbarnes Ltd	BACS	3,450.83		575.14	4325	300	2,875.69	Notice Board
28/05/2021	Hegarty Solicitors	BACS	1,694.40		280.40	4095	100	1,414.00	Legal - OCC Lease
28/05/2021	BIFFA	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance APRIL
28/05/2021	Iliffe Media	BACS	235.20		39.20	4310	300	196.00	Advert
28/05/2021	Hampshire Flags	BACS	735.60		122.60	4405	400	613.00	Bunting
28/05/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
28/05/2021	K Black / Rutland Bin Cleaning	BACS	60.00			4405	400	60.00	Removal of notice board
28/05/2021	Namebadges International /Lowe	BACS	59.72		9.95	4405	400	49.77	Name badges
28/05/2021	Gardenlines / Greaves	BACS	149.98		25.00	4405	400	124.98	Garden trolley for shelter
28/05/2021	Wix.com / Greaves	BACS	86.40		14.40	4100	100	72.00	Website domain name
28/05/2021	Millennium Computer Services	DD	120.14		20.02	4100	100	100.12	IT
01/06/2021	Petty Cash	chq 104280	250.00			250		250.00	Transfer
10/06/2021	Deposit Account - HSBC	Transfer	180,000.00			210		180,000.00	Transfer
14/06/2021	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	IT
14/06/2021	Salaries	BACS	2,819.11			4000	100	2,819.11	Salaries
14/06/2021	Leicestershire County Council	BACS	1,054.60			4000	100	1,054.60	Pension Contribution
14/06/2021	HMRC	BACS	497.84			4000	100	497.84	Tax & NI
14/06/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
Subtotal Carried Forward:			490,956.02	0.00	4,265.66			486,690.36	

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14/06/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
14/06/2021	G & R Gregg	BACS	40.00			4405	400	40.00	Call out Church Street toilets
14/06/2021	G & R Gregg	BACS	20.00			4405	400	20.00	Fix engraving signs to benches
14/06/2021	G & R Gregg	BACS	40.00			4405	400	40.00	Banner installation
14/06/2021	AA Cleaning Services	BACS	1,602.00			4215	200	1,602.00	Toilet Maintenance MAY
14/06/2021	G B Precision Ltd	BACS	1,184.70		197.45	4320	300	987.25	Repair Bandstand
14/06/2021	Paul Ford Tree Surgery Ltd	BACS	1,584.00		264.00	4315	300	1,320.00	Ash Tree - Cutts
22/06/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
28/06/2021	Millennium Computer Services	DD	86.40		14.40	4070	100	72.00	Telephone and Internet
Total Payments:			495,538.82	0.00	4,744.71			490,794.11	