

Current Bank Account - HSBC

Payments made between 01/04/2021 and 31/08/2021

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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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
05/07/2021	Amazon	BACS	629.82		104.97	4305	300	524.85	Event chairs
05/07/2021	Amazon, BYL Trading	BACS	244.93		40.82	4305	300	204.11	Events chairs
05/07/2021	Holomall	BACS	153.85		25.64	4305	300	128.21	Aluminum Folding Tables
05/07/2021	Lakeland	BACS	124.00		20.67	4405	400	103.33	Sanitiser
05/07/2021	DC Plumbing	BACS	70.00			4215	200	70.00	Call out to toilets
05/07/2021	CJ Hatt	BACS	200.00			4305	300	200.00	Band concert
05/07/2021	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT
05/07/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
05/07/2021	Millennium Computer Services	BACS	115.68		19.28	4100	100	96.40	IT
05/07/2021	Safelincs Ltd	BACS	31.99		5.33	4405	400	26.66	First Aid box
05/07/2021	Online Retailers UK	BACS	49.99		8.33	4405	400	41.66	Folding table
05/07/2021	Zoom	BACS	119.90			4100	100	119.90	subscription
05/07/2021	Viking	BACS	101.88		16.98	4065	100	84.90	Stationery
05/07/2021	Wax Lyrical	BACS	204.00		34.00	4405	400	170.00	Hand Sanitiser
05/07/2021	G & R Gregg	BACS	185.20			4330	300	185.20	Play equipment remedial work
05/07/2021	G & R Gregg	BACS	20.00			4320	300	20.00	Fix park signs
05/07/2021	G & R Gregg	BACS	32.00			4320	300	32.00	Fix banners
05/07/2021	G & R Gregg	BACS	52.95			4320	300	52.95	Repair broken fence
05/07/2021	Bakers Signs	BACS	100.80		16.80	4405	400	84.00	Park Signs
05/07/2021	K&K Window Cleaner	BACS	34.00			4405	400	34.00	Window Cleaning
05/07/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance
05/07/2021	Water Plus	BACS	23.22			4055	100	23.22	Utilities
05/07/2021	W & S Doody	BACS	426.00		71.00	4060	100	355.00	Building Insurance
05/07/2021	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent
05/07/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
06/07/2021	Playscape	BACS	8,352.00		1,392.00	4330	300	6,960.00	Play equipment - part 2
Subtotal Carried Forward:			511,718.92	0.00	7,314.01			504,404.91	

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07/07/2021	Playscape Ltd	BACS	8,352.00		1,392.00	4330	300	6,960.00	Play equipment - part payment
13/07/2021	Rutland First Responders	104282	3,000.00			1160	900	3,000.00	Grant
15/07/2021	Apogee	BACS	31.91		5.32	4050	100	26.59	Copier charges
15/07/2021	Citizens Advice Rutland	BACS	2,000.00			1160	900	2,000.00	Grant
15/07/2021	Hegarty Solicitors	BACS	336.00		56.00	4095	100	280.00	Legal Advice
15/07/2021	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	Professional Fees
15/07/2021	AA Cleaning Services	BACS	1,602.00			4215	200	1,602.00	Toilet Maintenance for JUNE
15/07/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
15/07/2021	Salaries	BACS	2,936.74			4000	100	2,936.74	Salaries
15/07/2021	HMRC	BACS	544.16			4000	100	544.16	Tax & NI
15/07/2021	Leicestershire County Council	BACS	1,106.85			4000	100	1,106.85	Pension Contribution
19/07/2021	Wallgate	BACS	129.79		21.63	4215	200	108.16	Toilet Soap
19/07/2021	Mr K Black	BACS	450.00			4320	300	450.00	Notice board installation
19/07/2021	Mr K Black	BACS	425.00			4320	300	425.00	Park Cleaning - JUNE
19/07/2021	Mr K Black	BACS	54.50			4320	300	54.50	Graffiti removal
19/07/2021	Mr K Black	BACS	125.00			4320	300	125.00	Bandstand repair
19/07/2021	Waterplus	BACS	119.21			4055	100	119.21	Utilites
19/07/2021	Mr K Black	BACS	230.00			4320	300	230.00	Roof repair/addtional maint
20/07/2021	Mr K Black	BACS	425.00			4320	300	425.00	Park Cleans - MAY
21/07/2021	Window Flowers	BACS	8,213.40		1,368.90	4205	200	6,844.50	Floral Displays
21/07/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
22/07/2021	WindowFlowers	BACS	8,213.40		1,368.90	4205	200	6,844.50	Floral Displays
22/07/2021	HSBC	DEDUCT	12.25			4420	400	12.25	Fees
23/07/2021	Eon	DD	68.28		3.25	4055	100	65.03	Utilites
26/07/2021	Total Gas & Power	BACS	105.83		5.04	4055	100	100.79	Utilites
26/07/2021	Viking	BACS	37.62		6.27	4065	100	31.35	Stationery
26/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 1
26/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Events Notice
26/07/2021	Total Gas & Power	DD	501.08		23.86	4055	100	477.22	Utilites
28/07/2021	Amazon	BACS	11.17		1.86	4405	400	9.31	Sundries / refuse sacks
28/07/2021	Amazon	BACS	18.95		3.16	4405	400	15.79	Litter pickers
28/07/2021	Amazon	BACS	10.00		1.67	4405	400	8.33	Heavy duty gloves x 5
28/07/2021	Amazon	BACS	29.10		4.85	4405	400	24.25	Sundries / Bin bag holder x 2
28/07/2021	WAVE	BACS	206.76			4055	100	206.76	Utilites
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 3
Subtotal Carried Forward:			551,851.92	0.00	11,696.72			540,155.20	

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28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 4
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 5
28/07/2021	Peterborough City Council	BACS	21.00			4105	100	21.00	Event Notice 6
28/07/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance - JUNE
28/07/2021	Paul Ford Tree Surgery Ltd	BACS	852.00		142.00	4405	400	710.00	Erecting Town Bunting
28/07/2021	Playscape Ltd	BACS	898.80		149.80	4330	300	749.00	Surfacing repair - Royces
28/07/2021	David Hoults	BACS	400.00			4305	300	400.00	Band - Vesper
28/07/2021	David Hoults	BACS	400.00			4305	300	400.00	Band - Band on the Run
28/07/2021	Chris Poole	BACS	400.00			4305	300	400.00	Band - Rutland Guitar School
28/07/2021	C J Hatt	BACS	200.00			4305	300	200.00	Band - C J Hatt
28/07/2021	G Ball	BACS	250.00			4305	300	250.00	Band - Gavin Ball
28/07/2021	Millennium Computer Services	DD	108.79		18.13	4070	100	90.66	Telephone/Internet
29/07/2021	Hampshire Flag	BACS	494.40		82.40	4305	300	412.00	Park Bunting
29/07/2021	Newstyle Print Ltd	BACS	228.00		38.00	4305	300	190.00	Magnets
12/08/2021	Mayors Charities	BACS	40.00			4410	400	40.00	Chairmans Allowance/civic
12/08/2021	Rutland Choral Society	BACS	300.00			4305	300	300.00	Band concert
12/08/2021	Mr K Black	BACS	210.00			4320	300	210.00	Bin removal
12/08/2021	G & R Gregg	BACS	39.00			4320	300	39.00	Repair to rain water pipe OCC
12/08/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
12/08/2021	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT
12/08/2021	Rutland County Council	BACS	137.50			4060	100	137.50	Insurance recharge
12/08/2021	AA Cleaning Services	BACS	1,575.35			4215	200	1,575.35	Toilet Maintenance
12/08/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance
12/08/2021	Mr K Black	BACS	425.00			4320	300	425.00	Park cleaning x 3
12/08/2021	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT
12/08/2021	G T Aumais	BACS	45.00			4320	300	45.00	Plumbing
12/08/2021	G & R Gregg	BACS	1,933.46			4320	300	1,933.46	Remedial work - benches
12/08/2021	G & R Gregg	BACS	184.25			4320	300	184.25	Remedial work - benches
12/08/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
13/08/2021	Salaries	BACS	2,868.51			4000	100	2,868.51	Salaries
13/08/2021	Leicestershire County Council	BACS	1,078.43			4000	100	1,078.43	Pension
13/08/2021	HMRC	BACS	522.44			4000	100	522.44	Tax & NI
13/08/2021	BNP Paribas	BACS	113.29		18.88	4050	100	94.41	Copier lease
13/08/2021	W&S Doody	BACS	397.07		66.18	4055	100	330.89	Utilites

Subtotal Carried Forward:

570,985.79

0.00 13,035.87

557,949.92

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16/08/2021	First Product Direct	BACS	8,628.00		1,438.00	4225	200	7,190.00	Xmas rental
16/08/2021	Uppingham Jazz	BACS	300.00			4305	300	300.00	Band concert
16/08/2021	McCombie Smith	BACS	425.00			4105	100	425.00	Architect plans for shelter
17/08/2021	First Product Ltd	BACS	8,628.00		1,438.00	4225	200	7,190.00	Xmas rental
17/08/2021	123-reg	BACS	-8,628.00		-1,438.00	4225	200	-7,190.00	Xmas decorations
17/08/2021	First Direct Ltd	BACS	8,328.00		1,388.00	4225	200	6,940.00	Xmas decorations
22/08/2021	HSBC	DEDUCT	7.40			4420	400	7.40	Fees
23/08/2021	SLCC	BACS	262.00			4075	100	262.00	Membership subscription
23/08/2021	Hathern Band	BACS	400.00			4305	300	400.00	Band concert
23/08/2021	PHSGroup Plc	BACS	478.04		79.67	4215	200	398.37	Sanitary disposal
23/08/2021	K&K Windows	BACS	34.00			4405	400	34.00	Window cleaning
31/08/2021	Iliffe Media	BACS	756.13		126.02	4310	300	630.11	Adverts
31/08/2021	K Black	BACS	95.00			4320	300	95.00	Removal of brench/branch
31/08/2021	Harborough Band	BACS	300.00			4305	300	300.00	Band concert
31/08/2021	Lend A Hand	BACS	27.00			4405	400	27.00	office cleaning
31/08/2021	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent Sept-Dec 2021
31/08/2021	Millennium Computer Services	BACS	100.81		16.80	4070	100	84.01	Phone & internet
Total Payments:			593,527.17	0.00	16,484.36			577,042.81	