**Financial Transactions as of 01 May 2022**

**April 2022 Receipts**

02.04.22 Emily Platt Rent £900.00

05.04.22 Rutland County Council Precept £228,000.00

**Payments for Approval:** The following payments are to be approved

(Includes VAT where applicable)

A J Adcock S111/112 Electrical work £195.60

Cllr Z Nealson S111/112 Chairmans expenses £42.95

Mrs G Johnson s111/112 Chairmans expenses £10.00

Lend a Hand S111/112 Rol House Cleaning £36.00

Salaries S111/112 Salaries £2691.73

LCC S111/112 Pension £1133.74

HMRC s111/112 National Insurance £1089.03

Cllr S A Wadsworth s19 Easter Prizes £49.40

Public works Loan s111/112 Loan Annuial Payment £2754.06

HSBC s111/112 Bank Charges £8.00

SLCC S111/112 Locum Fees £4330.80

Millennium S111/112 Training £55.20

Millennium s111/112 Licences £115.68

Millennium s111/112 Online Backup £3.31

Biffa S19 Bin Collection -April £2592.49

Biffa S19 Litter Pick March £2406.49

AA Cleaning S19 Toilets maintenance April £1511.80

First product S19 Lighting £1260.84

Rutland CC S19 Bin collection £618.80

Paul Ford Trees s19 Tree works Cutts close £456.00

Viking s19 Office Supplies £115.95

Loos for Hire s111/112 Festival toilets £360.00

Pumpkin Print s19 Cutts Close Signs £297.00

Rushdon Tree s19 Tree works-allotments £5544.00

Rushdon Tree s19 Tree works- Allotments add’l £3336.00

Millennium S111/112 Update email systems £82.68

Millennium S111/112 Telephone £33.00

Hoagies s19 Easter Catering £120.00

Hampshire Flag s19 Bunting £192.47

Npower s19 electric bill £114.99

Total Energies s19 Power charges £1479.37

 **Bank Totals**

 HSBC Current Account £232,076.54

 HSBC Reserve Account £250,016.83

 Cambridge Building Society Account £60,000.00

 Petty Cash £135.00