

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/07/2024	Mr A Perris	BACS	400.00			4306	300	400.00	Atomics Band
09/07/2024	Rutland County Council	BACS	10,000.00			4426	200	10,000.00	Hopper Bus Final payment
10/07/2024	Richard Futter	BACS	450.00			4306	300	450.00	Midnight City Band
10/07/2024	Rutland County Council	BACS	81.48		13.58	4315	300	67.90	Tree survey Royces
10/07/2024	N Power	BACS	134.27		6.39	4054	100	127.88	Cutts Close Lights
10/07/2024	CHRIS EVANS	BACS	79.79		3.80	4201	300	75.99	Paint for Benches
15/07/2024	Leicestershire County Council	BACS	805.54			4010	100	805.54	Pensions
15/07/2024	CHRIS EVANS	BACS	1,474.32			4000	100	1,474.32	Salary
15/07/2024	LEE ANTHONY	BACS	1,434.54			4000	100	1,434.54	Salary
15/07/2024	KATHY GERAGHTY	BACS	1,182.49			4000	100	1,182.49	Salary
15/07/2024	Iliffe Media	BACS	172.50		28.75	4310	300	143.75	Press adverts
15/07/2024	Barker Signs	BACS	321.60		53.60	4325	300	268.00	Royce signs
15/07/2024	HMRC	BACS	958.32			4000	100	958.32	NI Tax
15/07/2024	RUTLAND CONCERT BAND	BACS	200.00			4306	300	200.00	Band performance
15/07/2024	Lincolnshire Office	BACS	22.64		3.77	4050	100	18.87	Office supplies
15/07/2024	BNP PARIBAS	BACS	113.29		18.88	4051	100	94.41	Copier supplies
15/07/2024	George Walker	BACS	474.00		79.00	4315	300	395.00	Fallen tree
15/07/2024	Millennium Computer Services	BACS	370.81		61.80	4070	100	309.01	Phone charges
15/07/2024	Cllr Adam Lowe	BACS	250.00			4305	300	250.00	Gazebo Sale
22/07/2024	HSBC	DD	9.88			4420	400	9.88	CHARGES
23/07/2024	PLACEMAKER	BACS	1,000.00		166.67	4105	100	833.33	ROYCES RECREATION DEVELOPMENT
23/07/2024	TOTAL ENERGY	BACS	25.43		1.21	4057	100	24.22	ELECTRIC CHARGE
26/07/2024	PLACEMAKE	BACS	7,755.20		1,292.53	4105	100	6,462.67	ROYCES RECREATION PROJECT
29/07/2024	RUTLAND BIG BAND	BACS	300.00			4306	300	300.00	musin in the park
29/07/2024	PLAYSCAPE LTD	BACS	350.00		58.33	4330	300	291.67	Fee for Gate Repair - labour
29/07/2024	Apogee	BACS	143.83		23.97	4051	100	119.86	Copier Charges
29/07/2024	Barker Signs	BACS	624.00		104.00	4320	300	520.00	Signs - Sun Dial
31/07/2024	Cllr Adam Lowe	BACS	808.00			4410	400	808.00	Mayor Allowance
31/07/2024	C J HATT	BACS	250.00			4306	300	250.00	BAND CONCERT JULY
31/07/2024	C J HATT	BACS	250.00			4306	300	250.00	BAND CONCERT AUGUST
31/07/2024	K and K Window Cleaning	BACS	34.00			4045	100	34.00	WINDOW CLEANING
31/07/2024	RICHARD SEAL	BACS	300.00			4306	300	300.00	BAND 210724
31/07/2024	Barker Signs	BACS	172.80		28.80	4320	300	144.00	SIGNS
31/07/2024	WAVE WATER	BACS	64.31			4058	100	64.31	WAVE WATER
Total Payments for Month			31,013.04	0.00	1,945.08			29,067.96	
Balance Carried Fwd			307,028.57						
Cashbook Totals			338,041.61	0.00	1,945.08			336,096.53	