

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2025	Millennium Computer Services	BACS	80.94			4070	100	80.94	Outbound Calls
01/08/2025	Amazon Business	BACS	23.26			4080	100	23.26	Hammerite Black Metal Paint
01/08/2025	Iliffe Media	BACS	510.24		85.04	4310	300	425.20	4 x Rutland Times Adverts
01/08/2025	CHRIS EVANS	BACS	30.00		5.00	4080	100	25.00	Cylinder Mortice Key
01/08/2025	Iliffe Media	BACS	408.28		68.05	4310	300	340.23	4 X JULY RUTLAND TIMES ADVERTS
01/08/2025	Apogee	BACS	61.01		10.17	4051	100	50.84	LASERJET PRINTING
01/08/2025	LRALC	BACS	1,735.16			4075	100	1,735.16	LRALC
01/08/2025	Millennium Computer Services	BACS	80.94			4070	100	80.94	OUTBOUND CALLS JULY
01/08/2025	PHSGroup Plc	BACS	107.70			4215	200	107.70	ANNUAL DUTY OF CARE
01/08/2025	ZPBS MUSIC INVOICE	BACS	150.00			4306	300	150.00	SAX PERFORMANCE 24/8/25
01/08/2025	CJ HATT	BACS	250.00			4306	300	250.00	PERFORMANCE 24TH AUG
01/08/2025	VESPER	BACS	450.00			4306	300	450.00	PERFORMANCE 24/8/25
04/08/2025	James M C Weight	BACS	500.00			4306	300	500.00	Jaded performance Aug 3rd
04/08/2025	IDLE HANDS	BACS	400.00			4306	300	400.00	PERFORMANCE 27TH JULY
04/08/2025	OFFICE FRIENDS	BACS	20.88		3.48	4065	100	17.40	STATIONARY
04/08/2025	AMBEROL GREENER AND	BACS	4,341.60		723.60	1900	900	3,618.00	PLANTER POSTS & SURROUNDS
04/08/2025	Iliffe Media	BACS	0.05		0.01	4310	300	0.04	Correction
06/08/2025	WAVE WATER	BACS	164.42		27.40	4058	100	137.02	JAN/JULY CHURCH ST
06/08/2025	A G ADCOCK ELECTRICAL	BACS	78.00		13.00	4201	300	65.00	15 METER EXTENSION CABLE
06/08/2025	KATHY GERAGHTY	BACS	41.26		6.88	4080	100	34.38	BATTERY PADLOCK& TAPE
07/08/2025	TOTAL ENERGY	DD	35.42		5.90	4055	100	29.52	ROL HOUSE
11/08/2025	Glendale Countryside	BACS	2,572.76		428.79	4200	200	2,143.97	JUNE GROUNDS MAINTENANCE
11/08/2025	Glendale Countryside	BACS	2,572.76		428.79	4200	200	2,143.97	JULY GROUNDS MAINTENANCE
11/08/2025	S4 Facilities Management	BACS	1,501.50		250.25	4215	200	1,251.25	OPEN, CLEAN, LOCK TOILETS
11/08/2025	Pod Point	BACS	16.66		2.78	1190	900	13.88	ADMIN FEES JULY
11/08/2025	Millennium Computer Services	BACS	159.72		26.62	4070	100	133.10	PLATINUM SUPPORT
11/08/2025	HATHERN BAND	BACS	450.00			4306	300	450.00	PERFORMANCE 10TH AUG
Subtotal Carried Forward:			16,742.56	0.00	2,085.76			14,656.80	

Lloyds Bank Current Account

Payments made between 01/08/2025 and 31/08/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/08/2025	Travis Perkins	BACS	31.65		5.28	4200	200	26.37	WORK ORDERS MISC
14/08/2025	LEE ANTHONY	BACS	44.98		7.50	4405	400	37.48	FENCING PINS (B&M)
14/08/2025	K and K Window Cleaning	BACS	36.00		6.00	4045	100	30.00	CLEANING
14/08/2025	Millennium Computer Services	BACS	1,276.20		212.70	4050	100	1,063.50	NEW LAPTOP
14/08/2025	Pod Point	BACS	17.83		2.97	1190	900	14.86	ADMIN FEES
		BACS	837.05			4000	100	837.05	Wages
		BACS	672.46			4000	100	672.46	WAGES
		BACS	1,462.95			4000	100	1,462.95	WAGES
		BACS	1,421.28			4000	100	1,421.28	WAGES
15/08/2025	Leicestershire County Council	BACS	906.86			4010	100	906.86	PENSIONS PAYMENTS
15/08/2025	HMRC	BACS	1,246.53			4000	100	1,246.53	INCOME TAX
18/08/2025	DG MUSIC	BACS	150.00		25.00	4306	300	125.00	HOUNDOGS PERFORMANCE 14/8/25
18/08/2025	LEE ANTHONY	BACS	2.89		0.48	4080	100	2.41	FENCING PINS
18/08/2025	PHSGroup Plc	BACS	-1.63		-0.27	4215	200	-1.36	Correction
21/08/2025	CHRIS EVANS	BACS	5.59			4050	100	5.59	MOUSE FOR LAPTOP
21/08/2025	Eddisons Commercial	BACS	3,000.00		500.00	4105	100	2,500.00	PROJECT MGMT CHURCH ST TOILETS
21/08/2025	Barker Signs	BACS	42.00		7.00	4050	100	35.00	CHRIS NIX TO MAYOR BOARD
21/08/2025	PHSGroup Plc	BACS	584.11		97.35	4215	200	486.76	WASTE DISPOSAL SEP-DEC
21/08/2025	CHRIS EVANS	BACS	-0.59		-0.10	4050	100	-0.49	Correction
28/08/2025	OUT OF THE BLUE	BACS	400.00			4306	300	400.00	PERFORMANCE 17/8/25
28/08/2025	Royal British Legion P/A	STD ORD	27.50			4410	400	27.50	MAYORS ALLOWANCE
Total Payments:			28,906.22	0.00	2,949.67			25,956.55	