

**Receipts for Month 8****Nominal Ledger Analysis**

| <u>Receipt Ref</u>              | <u>Name of Payer</u>      | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u>   | <u>Transaction Detail</u> |
|---------------------------------|---------------------------|------------------------|------------------|--------------|------------|---------------|-------------------|---------------------------|
| <b>Balance Brought Fwd :</b>    |                           | <b>211,595.52</b>      |                  |              |            |               | <b>211,595.52</b> |                           |
|                                 | Banked: <b>03/11/2025</b> | <b>1,050.00</b>        |                  |              |            |               |                   |                           |
|                                 | Fitness centre            | 1,050.00               |                  |              | 1120       | 900           | 1,050.00          | Fitness centre            |
|                                 | Banked: <b>24/11/2025</b> | <b>474.11</b>          |                  |              |            |               |                   |                           |
| 25-276R                         | Pod Point Ltd             | 474.11                 |                  |              | 1190       | 900           | 474.11            | 25-276R Pod Point Ltd     |
| <b>Total Receipts for Month</b> |                           | 1,524.11               | 0.00             | 0.00         |            |               | 1,524.11          |                           |
| <b>Cashbook Totals</b>          |                           | <u>213,119.63</u>      | <u>0.00</u>      | <u>0.00</u>  |            |               | <u>213,119.63</u> |                           |

## Payments for Month 8

## Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u>             | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u>      |
|-------------|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 29/10/2025  | Rutland County Council        | BACS             | 29,000.00           |                    |              | 4426       | 200           | 29,000.00       | Oakham Hopper Contribution     |
| 03/11/2025  | The Christmas Decorators      | BACS             | 1,200.00            |                    | 200.00       | 4465       | 400           | 1,000.00        | Mill St Xmas lights            |
| 03/11/2025  | Office Friends                | BACS             | 103.32              |                    | 17.22        | 4065       | 100           | 86.10           | Office consumables (paper ink) |
| 03/11/2025  | Glendale Countryside          | BACS             | 2,572.76            |                    | 428.79       | 4200       | 200           | 2,143.97        | Ground Maint Contract          |
| 03/11/2025  | Office Friends                | BACS             | 12.60               |                    | 2.10         | 4065       | 100           | 10.50           | Office Consum. Hole punch      |
| 05/11/2025  | Rutland and Stamford sound    | BACS             | 120.00              |                    | 20.00        | 4465       | 400           | 100.00          | Xmas switch on advertisement   |
| 05/11/2025  | Apogee                        | BACS             | 96.00               |                    | 16.00        | 4051       | 100           | 80.00           | Laser Printer rental           |
| 05/11/2025  | Rutland County Council        | BACS             | 40.00               |                    |              | 4465       | 400           | 40.00           | Notice for xmas switch on      |
| 05/11/2025  | Mountain Warehouse            | DDR              | 24.49               |                    |              | 4305       | 300           | 24.49           | Town Crier trousers            |
| 05/11/2025  | Marley Shoes                  | DDR              | 29.99               |                    |              | 4305       | 300           | 29.99           | Town Crier shoes               |
| 05/11/2025  | Bolts of Rohan                | DDR              | 345.33              |                    | 57.56        | 4305       | 300           | 287.77          | Town Crier Robe                |
| 05/11/2025  | Rutland County Council        | BACS             | 1,702.55            |                    | 283.76       | 4315       | 300           | 1,418.79        | Tree Inspection 2025           |
| 05/11/2025  | Apogee                        | BACS             | 0.02                |                    |              | 4051       | 100           | 0.02            | Laser rent correction          |
| 05/11/2025  | Bols of Rohan                 | DDR              | 7.95                |                    | 1.32         | 4305       | 300           | 6.63            | Postage added                  |
| 06/11/2025  | LEE ANTHONY                   | BACS             | 25.00               |                    |              | 4060       | 100           | 25.00           | Business car insurance annual  |
| 06/11/2025  | UPPEVENTS                     | BACS             | 51.80               |                    |              | 4050       | 100           | 51.80           | Calendar and diary             |
| 07/11/2025  | Royal British Legion          | DDR              | 25.00               |                    |              | 4306       | 300           | 25.00           | Wreath for Remembrance Day     |
| 07/11/2025  | Royal British Legion          | BACS             | 25.00               |                    |              | 4306       | 300           | 25.00           | Wreath for Remeberance Day     |
| 10/11/2025  | S4 Facilities Management      | BACS             | 1,651.25            |                    | 275.21       | 4215       | 200           | 1,376.04        | Toilets maintenance            |
| 10/11/2025  | Travis Perkins                | BACS             | 81.28               |                    | 13.55        | 4201       | 300           | 67.73           | Paint tools for maint          |
| 11/11/2025  | Pod Point                     | BACS             | 11.95               |                    | 1.99         | 4075       | 100           | 9.96            | Admin fee monthly              |
| 11/11/2025  | Millennium Computer Services  | BACS             | 159.72              |                    | 26.62        | 4100       | 100           | 133.10          | Platinum support               |
| 13/11/2025  | Rutland and Cotswold          | BACS             | 1,440.00            |                    | 240.00       | 4200       | 200           | 1,200.00        | Cutts close duct repair        |
| 13/11/2025  | WATER PLUS                    | BACS             | 51.93               |                    |              | 4057       | 100           | 51.93           | Water at Toilets               |
| 13/11/2025  | JAX first aid supplies        | DDR              | 35.99               |                    | 6.00         | 4465       | 400           | 29.99           | First Aid for xmas event       |
| 14/11/2025  | HMRC                          | BACS             | 1,717.20            |                    |              | 4000       | 100           | 1,717.20        | 1717.20                        |
| 14/11/2025  |                               | BACS             | 1,114.93            |                    |              | 4000       | 100           | 1,114.93        | Salary                         |
| 14/11/2025  |                               | BACS             | 1,462.75            |                    |              | 4000       | 100           | 1,462.75        | Salary                         |
| 14/11/2025  |                               | BACS             | 1,246.25            |                    |              | 4000       | 100           | 1,246.25        | Salary                         |
| 14/11/2025  |                               | BACS             | 1,564.46            |                    |              | 4000       | 100           | 1,564.46        | Salary                         |
| 14/11/2025  | Leicestershire County Council | BACS             | 1,242.40            |                    |              | 4010       | 100           | 1,242.40        | Pension                        |
| 17/11/2025  | Blanchere Illumination        | BACS             | 13,084.44           |                    | 2,180.74     | 4225       | 200           | 10,903.70       | Christmas Lights (part paymt)  |
| 17/11/2025  | Rutland County Council        | BACS             | 5,239.50            |                    |              | 4041       | 100           | 5,239.50        | Non Domestic Rates (RoI House) |
| 17/11/2025  | LEE ANTHONY                   | BACS             | 2.99                |                    |              | 4050       | 100           | 2.99            | Refuse sacks                   |
| 17/11/2025  | Anthony Adcock                | BACS             | 565.20              |                    | 94.20        | 4215       | 200           | 471.00          | Toilet Electrics repair        |
| 17/11/2025  | PHSGroup Plc                  | BACS             | 584.11              |                    | 97.35        | 4215       | 200           | 486.76          | Toilets PHS contract           |
| 18/11/2025  | PUMPKIN PRINT LTD             | BACS             | 358.20              |                    | 59.70        | 4305       | 300           | 298.50          | Heritage Leaflet               |
| 18/11/2025  | SLCC                          | DDR              | 144.00              |                    | 24.00        | 4085       | 100           | 120.00          | Training FILCA                 |
| 19/11/2025  | Iliffe Media                  | BACS             | 204.07              |                    | 34.01        | 4465       | 400           | 170.06          | Christmas lights adverts       |
| 19/11/2025  | Melanie Palmer                | BACS             | 6.29                |                    | 1.05         | 4305       | 300           | 5.24            | Socks for Town Cryer           |
| 19/11/2025  | Millennium Computer Services  | BACS             | 80.94               |                    | 13.49        | 4100       | 100           | 67.45           | Internet call service          |

## Payments for Month 8

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|---------------------------------|----------------------------|------------------|---------------------|--------------------|-----------------|------------|---------------|-------------------|---------------------------|
| 19/11/2025                      | LRALC                      | BACS             | 50.00               |                    |                 | 4085       | 100           | 50.00             | Training Cllr             |
| 20/11/2025                      | Paul Ainsley               | BACS             | 118.68              |                    |                 | 4050       | 100           | 118.68            | Councillor Pack print     |
| 21/11/2025                      | TOTAL ENERGY               | DD               | 32.20               |                    | 1.53            | 4056       | 100           | 30.67             | Utilities Bandstand       |
| 24/11/2025                      | caffé allez                | BACS             | 160.80              |                    | 26.80           | 4465       | 400           | 134.00            | Christmas switch on       |
| 24/11/2025                      | Amazon Business            | BACS             | 15.98               |                    | 2.66            | 4305       | 300           | 13.32             | Leaflet Holders           |
| 24/11/2025                      | Amazon Business            | BACS             | 75.16               |                    | 12.53           | 4465       | 400           | 62.63             | Tent Leg Weights          |
| 24/11/2025                      | Melanie Palmer             | BACS             | 7.49                |                    |                 | 4050       | 100           | 7.49              | Office supplies           |
| 26/11/2025                      | rutland and stamford sound | BACS             | 120.00              |                    | 20.00           | 4465       | 400           | 100.00            | Oakham Christmas event    |
| 26/11/2025                      | Amber Traffic Management   | BACS             | 1,630.00            |                    |                 | 4465       | 400           | 1,630.00          | Christmas switch on       |
| <b>Total Payments for Month</b> |                            |                  | 69,641.97           | 0.00               | 4,158.18        |            |               | 65,483.79         |                           |
| <b>Balance Carried Fwd</b>      |                            |                  | 143,477.66          |                    |                 |            |               |                   |                           |
| <b>Cashbook Totals</b>          |                            |                  | <u>213,119.63</u>   | <u>0.00</u>        | <u>4,158.18</u> |            |               | <u>208,961.45</u> |                           |