

Lloyds Bank Current Account

Payments made between 01/03/2026 and 31/03/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
06/03/2026	Quoin Print Ltd	BACS	285.00			4462	100	285.00	PO Num 003 5500 UKToC leaflets
13/03/2026	Leicestershire County Council	BACS	1,425.60			4010	100	1,425.60	Salary Pensions
13/03/2026	HMRC	BACS	1,891.91			4000	100	1,891.91	Salary Tax
13/03/2026		BACS	1,706.31			4000	100	1,706.31	March Salary
13/03/2026		ACS	1,650.96			4000	100	1,650.96	March Salary
13/03/2026		ACS	1,462.75			4000	100	1,462.75	March Salary
13/03/2026		ACS	1,275.17			4000	100	1,275.17	March Salary
13/03/2026	WATER PLUS	BACS	35.02			4055	100	35.02	rol house water inv 11950378
13/03/2026	Glendale Countryside	BACS	2,572.76			4200	200	2,572.76	February Maint inv 147-0306
13/03/2026	Anthony Collins Solicitors	BACS	5,520.00		920.00	4461	400	4,600.00	Anthony Collins Solicitors
13/03/2026	Vaughtons	BACS	498.00		83.00	4405	400	415.00	replace hook on mayoral emblem
13/03/2026	Newton Newton Flags Ltd	BACS	238.20		39.70	4405	400	198.50	Newton Newton Flags Ltd
13/03/2026	S4 Facilities Management	BACS	1,501.50		250.25	4215	200	1,251.25	Feb Church St Toilet inv 3504
13/03/2026	LRALC	BACS	50.00			4085	100	50.00	Clerk 2 Training - Melanie
13/03/2026	Pod Point	BACS	11.42		1.90	4075	100	9.52	March Admin Fees inv 36255
13/03/2026	TOTAL ENERGY	BACS	139.23		6.63	4057	100	132.60	407647795/26 Church St Elect
13/03/2026	Millennium Telecom Ltd	BACS	154.80		25.80	4070	100	129.00	Phone(NEW) inv 2729
13/03/2026	Millennium Computer Services	BACS	141.60		23.60	4070	100	118.00	Email Leak issue 28/7/26
13/03/2026	Millennium Telecom	BACS	109.12		18.19	4070	100	90.93	Feb Calls
13/03/2026	Millennium Computer Services	DD	159.72		26.62	4100	100	133.10	Mar Support inv 19653
20/03/2026	W S Doody	BACS	2,850.00		475.00	4040	100	2,375.00	Quarterly Rent
20/03/2026	Welland Marketing	BACS	396.00		66.00	4462	100	330.00	UKToC Artwork
20/03/2026	LRALC	BACS	50.00			4085	100	50.00	Clerk 3 Training Melanie
20/03/2026	Rutland County Council	BACS	70.00			4305	300	70.00	Annual Bandstand Licence
20/03/2026	Cllr Ainsley	BACS	485.82			4462	100	485.82	UKToC Leaflet delivery Royal M
20/03/2026	TC Group	BACS	266.40		44.40	4105	100	222.00	Payroll service feb 25 to 26
20/03/2026	Millenium Telecom	BACS	96.54		16.09	4070	100	80.45	INV 68030 Telephone
30/03/2026	Millennium Computer Services	BACS	14.40		2.40	4070	100	12.00	Memory Stick - Unauthorised Ent
Subtotal Carried Forward:			25,058.23	0.00	1,999.58			23,058.65	

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31/03/2026	Simpson Arboriculture	BACS	8,944.80		1,490.80	4315	300	7,454.00	Tree Surgery on Tree Report
Total Payments:			34,003.03	0.00	3,490.38			30,512.65	