

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/06/2023	Rutland County Council	1	392.00	392.00		500			business Rates TH
1/06/2023	Public works Boad Loan	2	3,089.49	3,089.49		500			PWLB 9Loan payment)
1/06/2023	Clean Spaces, Happy Faces	1	675.00	675.00		500			Cleaning Town Hall
1/06/2023	Four Seasons Garden Services	2	1,265.00	1,265.00		500			keyholding
5/06/2023	True Potential	3	229.28	229.28		500			Pensions
2/06/2023	Gartec Ltd	3	247.20	247.20		500			Call Out Charge (Lift)
2/06/2023	S4 Facilities Management	4	2,066.40	2,066.40		500			Clean/open Mkt Toilets
2/06/2023	Citron Hygiene U K Ltd	5	620.93	620.93		500			Feminine Hygiene Toilets
2/06/2023	JMG Amenity Limited	6	156.00	156.00		500			Herbicide to LR Cemetery
2/06/2023	2commune Ltd	7	180.00	180.00		500			Renew Host Domain Name
2/06/2023	Total Energies Gas & Power	8	194.16	194.16		500			Electricity Mkt Place Toilets
2/06/2023	Clive Keeble Consulting	9	1,380.00	1,380.00		500			Support Work Np
5/06/2023	Crown Gas & Power Ltd	4	36.88	36.88		500			gas TH
5/06/2023	Rialtas Business Solutions Lim	10	1,450.15	1,450.15		500			Annual Subscriptions
5/06/2023	Lewin Traditional Builders	11	325.00	325.00		500			Repairs TH
5/06/2023	Abel Alarm Company Ltd	12	136.80	136.80		500			Support charge for cctv
5/06/2023	Wave Utilities	13	1,197.86	1,197.86		500			Water TH
6/06/2023	Vonage Business Limited	5	44.39	44.39		500			Telephone
9/06/2023	Amanet Limited	14	91.20	91.20		500			Cloud Backup
9/06/2023	Cynthia Ondeng Expenses	15	9.00	9.00		500			Expenses
9/06/2023	Uppingham First	16	1,000.00	1,000.00		500			Grant for Feast Day
9/06/2023	Lloyds Bank	17	10.40	10.40		500			Bank Charges
1/06/2023	Eon Next PLC	7	66.96	66.96		500			E V Charging
3/06/2023	A J & S P Streeter	18	30.00	30.00		500			Town Hall Planters
3/06/2023	Biffa Enviromental Municipal S	19	953.54	953.54		500			May schedule
3/06/2023	Sanderson Professional Tree an	20	540.00	540.00		500			Remove Bushes TP
9/06/2023	Scoe - Expenses	21	388.15	388.15		500			Expenses
0/06/2023	Bulley Davey Wealth Management	22	24.00	24.00		500			Auto Enrol
0/06/2023	Eastern Shires Purchaing Organ	23	119.34	119.34		500			various items stat
0/06/2023	Jacqui Cox	24	265.00	265.00		500			IA
Total Payments for Month			17,184.13	17,184.13	0.00			0.00	
Balance Carried Fwd			121,220.49						
Cashbook Totals			138,404.62	17,184.13	0.00			121,220.49	

Receipts for Month 3

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>
Banked 05/06/2023		50.00						
Sales Recpts Page 1914		50.00	50.00		100			Sales Recpts Page 1914
Banked 15/06/2023		26.25						
Sales Recpts Page 1924		26.25	26.25		100			Sales Recpts Page 1924
Banked 22/06/2023		788.00						
E Dorman Funeral Directors		788.00			1300	170	788.00	Old Cheques
Banked 23/06/2023		288.75						
Sales Recpts Page 1929		288.75	288.75		100			Sales Recpts Page 1929
Banked 28/06/2023		819.00						
Uppingham First		819.00			4135	100	819.00	Road Closures
Banked 30/06/2023		150.00						
Sales Recpts Page 1930		150.00	150.00		100			Sales Recpts Page 1930
Total Receipts for Month		5,253.00	3,646.00	0.00			1,607.00	
Cashbook Totals		<u>138,404.62</u>	<u>3,646.00</u>	<u>0.00</u>			<u>134,758.62</u>	

