

14/11/18

Date: 30/11/2018

Uppingham Town Council Current Year

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Cashbook 2

User: NSW

Lloyds Bank Account

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2018	Rutland County Council	DD	9.00			4220	140	9.00	Bus rates Prntrs Yard
01/11/2018	Rutland County Council	DD	22.00			4220	170	22.00	Bus Rates Leic Rd Cem
01/11/2018	Rutland County Council	DD	25.00			4220	170	25.00	Bus rates Lond Rd Cem
01/11/2018	Rutland County Council	DD	134.00			4220	140	134.00	Bus rates Mkt Place
01/11/2018	Rutland County Council	DD	184.00			4220	120	184.00	Bus rates TH
02/11/2018	True Potential (Auto Enrol)	DD	2.24			4000	100	2.24	Auto Enrol Pension Contr
02/11/2018	West Country Agora	DEB CARD	21.90			4214	120	21.90	Picture frame adhesives
07/11/2018	Amanet	000469	100.58		16.76	4050	100	83.82	New Netgear wifi ports config
07/11/2018	Amanet	000470	33.60		5.60	4050	100	28.00	Cloud back up
07/11/2018	Biffa Environmental Municipal	001341	927.90		154.65	4214	130	773.25	Monthly contract
07/11/2018	JMG Amenity	001342	132.00		22.00	4215	170	110.00	Moss treatment Leic Rd Cem
07/11/2018	D Norton & Sons	001343	99.99		16.67	4214	120	83.32	Telescopic ladder
07/11/2018	Quality Office Supplies	001344	7.67		1.28	4025	100	6.39	Stationery
07/11/2018	Quality Office Supplies	001345	77.98		13.00	4025	100	64.98	Stationery
07/11/2018	Overwrought Ltd	001346	1,200.00		200.00	4215	130	1,000.00	Beacon for WW1 100 Years
						320	0	-1,000.00	Beacon for WW1 100 Years
						6000	130	1,000.00	Beacon for WW1 100 Years
07/11/2018	Wealthtime Trustee (Pension)	DD	68.88			4000	100	68.88	Pension Contributions
07/11/2018	Wealthtime Trustee (Pension)	DD	335.83			4000	100	335.83	Pension contributions
15/11/2018	G Tennant	001352	250.00			4400	170	250.00	Burial Plot Refund Coop
16/11/2018	E.ON	DD	115.89		5.52	4200	120	110.37	Town Hall Gas
16/11/2018	E.ON	DD	452.97		21.57	4205	120	431.40	Town Hall Elec
19/11/2018	Lloyds Bank plc	DD	5.00			4040	100	5.00	Monthly bank charge
21/11/2018	F&CD Wells Ltd	001347	10,286.40		1,714.40	4214	120	8,572.00	Re-decoration of TH
21/11/2018	E.ON	001348	20.38		0.97	4335	130	19.41	Elec car charging supply
21/11/2018	Leicestershire & Rutland ALC	001349	60.00			4025	100	60.00	Good Councillor Guides
21/11/2018	Workflow Imaging Systems Ltd	001350	9.60		1.60	4015	100	8.00	Toner indemnity
21/11/2018	Petty Cash	PC185	50.00			250		50.00	Petty cash top up
21/11/2018	Bilsdons of Uppingham	001351	72.66		12.11	4215	130	60.55	Beacon Lighting
						320	0	-60.55	Beacon Lighting
						6000	130	60.55	Beacon Lighting
21/11/2018	Robert Cliff Ltd	001353	141.60		23.60	4214	130	118.00	TP WCs repair
21/11/2018	Rutland County Council	001354	3,634.00			4000	100	2,451.01	Aug Payroll
						4000	130	295.39	Aug Payroll
						4000	110	554.04	Aug Payroll
						4000	120	333.56	Aug Payroll
21/11/2018	The Falcon Hotel	001355	250.00		41.67	4040	250	208.33	N Plan Business Breakfast
21/11/2018	Water Plus Payments	001356	189.60		31.60	4225	150	158.00	TP Allotments
21/11/2018	Workflow Imaging Systems Ltd	001357	37.49		6.25	4015	100	31.24	Toner collection cartridge
21/11/2018	Rutland County Council	001358	4,294.14			4000	100	2,451.01	Oct Payroll
						4000	130	295.39	Oct Payroll
						4000	120	334.78	Oct Payroll
						4000	110	554.04	Oct Payroll
						4000	100	658.92	Oct Payroll

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21/11/2018	Lighting & Illumination Tech E	001359	2,436.00		406.00	4315	130	2,030.00	Christmas tree lights Mkt Pl
22/11/2018	HR Personnel Advice & Solution	DD	120.00		20.00	4040	100	100.00	Monthly contract HR Support
30/11/2018	Bulley Davey WM Ltd	DD	24.00			4000	100	24.00	Auto enrol admin charge
05/12/2018	Leicestershire & Rutland ALC	001360	300.00			4005	100	300.00	Strat Plan Workshop 2
05/12/2018	Water Plus Payments	001361	16.04			4225	170	16.04	Leic Rd Cem Water Supply
05/12/2018	Sports & Play Consulting Ltd	001362	1,750.00			4040	130	1,750.00	Tod's Piece Project Consultant
						321	0	-1,750.00	Tod's Piece Project Consultant
						6000	130	1,750.00	Tod's Piece Project Consultant
05/12/2018	Bourne Electrical & Plumb Supp	001363	3,600.00		600.00	4315	130	3,000.00	Xmas lights installation
05/12/2018	Barker Storey & Matthews Ltd	001364	1,200.00		200.00	4040	120	1,000.00	Surveyor report for cellar TH
						330	0	-1,000.00	Surveyor report for cellar TH
						6000	120	1,000.00	Surveyor report for cellar TH
Total Payments for Month			32,698.34	0.00	3,515.25			29,183.09	
Balance Carried Fwd			24,475.60						
Cashbook Totals			57,173.94	0.00	3,515.25			53,658.69	

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27/11/2018	Lloyds Bank Account	100002	25,000.00			210		25,000.00	Interbank transfer between UTC
Total Payments for Month			25,000.00	0.00	0.00			25,000.00	
Balance Carried Fwd			20,001.18						
Cashbook Totals			45,001.18	0.00	0.00			20,001.18	