

APPENDIX B 2018 07 04

Date: 29/08/2018

Uppingham Town Council Current Year

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Cashbook 2

User: NSW

Lloyds Bank Account

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2018	Public Works Loans Board	DD	3,089.49			4450	180	3,089.49	Leic Rd Cem Loan Payment
01/06/2018	Rutland County Council	DD	9.00			4220	140	9.00	Bus rates Printers Yd
01/06/2018	Rutland County Council	DD	22.00			4220	170	22.00	Bus rates Leic Rd Cem
01/06/2018	Rutland County Council	DD	25.00			4220	170	25.00	Bus rates London Rd Cem
01/06/2018	Rutland County Council	DD	134.00			4220	140	134.00	Bus rates Mkt Place
01/06/2018	Rutland County Council	DD	184.00			4220	120	184.00	Bus rates Town Hall
04/06/2018	PayPal	DEBCARD	100.00			4310	130	100.00	Trnsfr to Pay PSSLive Ltd
05/06/2018	True Potential (Auto Enrol)	DD	2.24			4000	100	2.24	Workplace pension scheme
06/06/2018	ESPO	000519	124.97		20.83	4214	120	104.14	Hose reel & slip treads
06/06/2018	Rutland County Council	000520	813.20			4245	120	813.20	Refuse collection - annual
06/06/2018	Amanet	000521	33.60		5.60	4040	100	28.00	Cloud back up
06/06/2018	Abel Alarm Company Ltd	000522	116.40		19.40	4214	120	97.00	CCTV Maintence Contract
06/06/2018	Water Plus Payments	000523	48.90			4225	120	48.90	Town Hall water supply
06/06/2018	Miranda Jones	000524	650.00			4105	110	650.00	Mayor's annual allowance
07/06/2018	Wealthtime Trustee (Pension)	DD	325.99			4000	100	325.99	TC Pension contrs
08/06/2018	Protec Direct - Bunzl UK Ltd	DEBCARD	134.94		22.49	4215	150	112.45	Allotment stakes & rope
11/06/2018	Petty Cash	PC147	100.00			250		100.00	Petty Cash Top Up
18/06/2018	Bulley Davey WM Ltd	001320	24.00			4040	100	24.00	VAT for DD backdated
19/06/2018	Lloyds Bank plc	DD	5.00			4040	100	5.00	Monthly account charge
20/06/2018	Biffa Environmental Municipal	000525	927.90		154.65	4214	130	773.25	Monthly contract
20/06/2018	Cathedral Leasing Ltd	000526	93.60		15.60	4214	120	78.00	Quarterly hygiene services
20/06/2018	Workflow Imaging Systems Ltd	000527	108.00		18.00	4015	100	90.00	Copier support charge
20/06/2018	Bourne Electrical & Plumb Supp	000528	912.00		152.00	4040	120	760.00	Full EICR Elec Check Town Hall
20/06/2018	ESPO	000529	34.39		5.73	4235	120	28.66	Cleaning materials
22/06/2018	HR Personnel Advice & Solution	DD	120.00		20.00	4040	100	100.00	Monthly contract HR Support
27/06/2018	Anglian Water Business (N) Ltd	000530	7.61			4225	120	7.61	Sewerage charges Town Hall
27/06/2018	BNP Paribas Leasing Solutions	001316	238.06		39.68	4015	100	198.38	Photocopier Lease
27/06/2018	Gartec Ltd	001317	540.37		90.06	4214	120	450.31	Annual maintenance TH Lift
27/06/2018	Natural Structures	001318	271.20		45.20	4130	130	226.00	Pillar for WW1 Beacon
28/06/2018	Maxwell Amenity Ltd	DEBCARD	16.74		2.79	4214	130	13.95	Strimmer & rabbit guards
28/06/2018	Barker Sign Services Ltd	001319	28.80		4.80	4215	130	24.00	Meeting Point Sign
<b>Total Payments for Month</b>			9,241.40	0.00	616.83			8,624.57	
<b>Balance Carried Fwd</b>			49,647.32						
<b>Cashbook Totals</b>			58,888.72	0.00	616.83			58,271.89	

Approved 17/5/18