

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2020	Rutland County Council	DD	9.00			4220	140	9.00	Business Rates - Printers Yd
01/02/2020	Rutland County Council	DD	137.00			4220	140	137.00	Business Rates - Market Place
01/02/2020	Rutland County Council	DD	25.00			4220	170	25.00	Bus Rates - Leics Rd Cemetary
01/02/2020	Rutland County Council	DD	188.00			4220	120	188.00	Business Rates - Town Hall
01/02/2020	Rutland County Council	DD	29.00			4220	170	29.00	Bus Rates - London Rd Cemetary
03/02/2020	Rutland County Council	DDCANC	-137.00			4220	140	-137.00	reversed payment error
03/02/2020	Rutland County Council	DDCANC	-25.00			4220	170	-25.00	reversed payment error
05/02/2020	True Potential (Auto Enrol)	DD	21.69			4000	100	21.69	auto enrol pensions
12/02/2020	E.ON	DD	930.02		155.00	4205	120	775.02	Electricity bill Nov-Feb
12/02/2020	E.ON	DD	828.75		39.46	4200	120	789.29	Gas bill Nov-Feb
14/02/2020	Abel Alarm Company Ltd	001646	225.43		37.57	4010	100	187.86	replacement cctv monitor
14/02/2020	Amanet Ltd	001644	33.60		5.60	4050	100	28.00	Amanet Ltd
14/02/2020	British Telecom	DD	6.00		1.00	4050	100	5.00	mobile broadband Feb20
14/02/2020	Biffa Environmental Municipal	001643	947.39		157.90	4214	130	789.49	Jan maint contract
14/02/2020	2Commune Ltd	001642	522.00		87.00	4050	100	435.00	web host+email acc 20/21
14/02/2020	Leicestershire & Rutland ALC	001641	80.00			4005	100	80.00	training DBet & KSab
14/02/2020	Rutland County Council	001645	14,433.77			4000	100	11,865.87	19/20 Q3 Salaries - net pay
						4000	100	1,386.00	19/20 Q3 Salaries - tax
						4000	100	574.84	19/20 Q3 - ee's NI
						4000	100	607.06	19/20 Q3 - er's NI
19/02/2020	Deborah Bettles	001638	45.90			4040	100	45.90	expenses feb 20
21/02/2020	Water Plus Payments	001639	59.66			4225	120	59.66	water rates
21/02/2020	2Commune Ltd	001647	42.00		7.00	4050	100	35.00	new .gov email address
24/02/2020	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support
28/02/2020	Lloyds Bank plc	DD	5.00			4040	100	5.00	account fee
28/02/2020	ESPO	001648	456.00		76.00	4010	100	380.00	replacement chairs
29/02/2020	Bulley Davey WM Ltd	DD	24.00		4.00	4002	100	20.00	auto enrolment fee
<b>Total Payments for Month</b>			19,007.21	0.00	590.53			18,416.68	
<b>Balance Carried Fwd</b>			116,925.00						
<b>Cashbook Totals</b>			135,932.21	0.00	590.53			135,341.68	