Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	176.00			4011	101	176.00	Gotham Rd CP Rates
01/07/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	115.00			4011	101	115.00	Health Centre CP Rates
14/07/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	550.00			4011	101	550.00	PO Rates
16/07/2026	Edf Energy	DD	184.73		8.80	4014	101	175.93	PO Electricity
20/07/2026	Ecotricity	DD	40.95		1.95	4114	201	39.00	Unmetered - Xmas Illuminations
20/07/2026	Ecotricity	DD	48.49		2.31	4114	201	46.18	Unmetered - Playing Field
21/07/2026	Valda Energy	DD	59.00		2.81	4104	201	56.19	Public Toilets Electricity
23/07/2026	Waterplus	DD	196.59			4012	101	196.59	PO water rates
23/07/2026	Edf Energy	DD	33.21		1.58	4015	101	31.63	PO Gas
23/07/2026	Waterplus	DD	26.14			4105	201	26.14	Public Toilets Rates
24/07/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	109.00			4011	101	109.00	Costock Rd CP Rates
28/07/2026	Veolia	DD	331.44		55.24	4018	101	276.20	Trade Waste
30/07/2026	HMRC	BACS	2,143.75			503		2,143.75	HMRC
30/07/2026	Amazon	BACS	28.49		4.75	4131	201	23.74	Sack Trolley
30/07/2026	AA Locksmiths	BACS	66.00		11.00	4131	201	55.00	Repair bollard lock
30/07/2026	C S & S	BACS	204.00		34.00	4072	201	170.00	Repair CCTV Camera
30/07/2026	Soar Valley Bus	BACS	74.40			4139	201	74.40	Soar Valley Bus
30/07/2026	Morrisons Dailey	BACS	28.08		4.68	4131	201	23.40	Church Yard Volunteers Fuel
30/07/2026	PROLUDIC LTD	BACS	3,371.28		561.88	4170	204	2,809.40	Part for Hip Hop See Saw
30/07/2026	PROLUDIC LTD	BACS	1,445.80		240.97	4170	204	1,204.83	Replacement Trampoline Bed
30/07/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	75.12		12.52	4145	201	62.60	Emptying Bins
30/07/2026	Station Vehicle Services	BACS	60.00		10.00	4131	201	50.00	Fitting of tyres
30/07/2026	Amazon	BACS	36.73		6.12	4131	201	30.61	Strrimmer Cord
30/07/2026	Frogbox IT	BACS	60.00		10.00	4036	101	50.00	IT Support
30/07/2026	Frogbox IT	BACS	20.64		3.44	4024	101	17.20	Microsoft 365
30/07/2026	Frogbox IT	BACS	69.98		11.66	4036	101	58.32	Renewal ESET
30/07/2026	Amazon	BACS	3.99		0.66	4131	201	3.33	Socket Adaptor
30/07/2026	Vertas	BACS	1,051.34		175.22	4131	201	876.12	Landscaping Contract
30/07/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	1,896.54		316.09	4145	201	1,580.45	Dog Bins
30/07/2026	Amazon	BACS	6.95		0.33	4023	101	6.62	Armed Forces Flag
30/07/2026	CHARNWOOD TREE SERVICES LTD	BACS	954.00		159.00	4131	201	795.00	Fell Willow Tree
30/07/2026	Amazon	BACS	10.96		1.83	4131	201	9.13	Pressure Guage
30/07/2026	Notts ALC	BACS	60.00			4008	101	60.00	Chair Skills Training
30/07/2026	ICCM	BACS	110.00			4024	101	110.00	Membership Fee
30/07/2026	Cig Builders	BACS	30,583.20		5,097.20	4180	209	25,486.00	Refurbishment of Toilets
30/07/2026	Cig Builders	BACS	1,766.40		294.40	4180	209	1,472.00	Electronic Flush Systems
30/07/2026	F A Bartlett Tree Expert Co	BACS	300.00		50.00	4131	201	250.00	Removal of overhanging branch
30/07/2026	Adexa Direct Ltd	BACS	140.40		23.40	4105	201	117.00	Soap Dispensers x 4
30/07/2026	Friends of Millside	BACS	1,000.00			4183	107	1,000.00	Grant towards items

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Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Shine Equi
30/07/2026	Gallagher Insuance	BACS	1,140.13			4025	101	1,140.13	Vehicles Insurance x 3
31/07/2026	Ladybug Garden Services	BACS	960.00			4131	201	960.00	Groundsman Contractor
31/07/2026	AT2 Tree Survey	BACS	565.00			4131	201	565.00	AT2 Tree Survey
31/07/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	70.66		11.78	4145	201	58.88	Emptying Bins - Additional
31/07/2026	Amazon	BACS	28.79		4.80	4104	201	23.99	Disposable Cloths
31/07/2026	Amazon	BACS	9.71		1.62	4104	201	8.09	Cleaning Product
31/07/2026	Amazon	BACS	29.99		5.00	4104	201	24.99	Bucket & Mop
31/07/2026	Amazon	BACS	17.99		3.00	4023	101	14.99	Paper
31/07/2026	Amazon	BACS	17.99		3.00	4023	101	14.99	Paper
31/07/2026	Urban Imprint	BACS	600.00		100.00	4059	101	500.00	NHP 50% of Streams 1&2
	Total Payments for Month		50,878.86	0.00	7,231.04			43,647.82	
	Balance Carried Fwd		9,875.67						
	Cashbook Totals		60,754.53	0.00	7,231.04			53,523.49	

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Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**10,754.53**					**10,754.53**	
	Banked **23/07/2026**	**50,000.00**							
Top Up	HSBC BUSINESS MONEY INSTANT AC		50,000.00			203		50,000.00	Top Ulp
	Total Receipts for Month	50,000.00		0.00	0.00			50,000.00	
	Cashbook Totals	60,754.53		0.00	0.00			60,754.53	

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EAST LEAKE PARISH COUNCIL Current Year

Cashbook 1

HSBC PAYROLL ACCOUNT

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For Month No: 4

Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2026	July Salaries	BACS	5,855.09			502		5,855.09	July Salaries
	Total Payments for Month		5,855.09	0.00	0.00			5,855.09	
	Balance Carried Fwd		215.72						
	Cashbook Totals		6,070.81	0.00	0.00			6,070.81	

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EAST LEAKE PARISH COUNCIL Current Year

Cashbook 1

HSBC PAYROLL ACCOUNT

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For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**215.72**					**215.72**	
	Banked **20/07/2026**	**5,855.09**							
July Sal	HSBC BUSINESS MONEY INSTANT AC		5,855.09			203		5,855.09	July Salaries
	Total Receipts for Month	5,855.09		0.00	0.00			5,855.09	
	Cashbook Totals	6,070.81		0.00	0.00			6,070.81	

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Payments for Month 4

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/07/2026	HSBC PAYROLL ACCOUNT	July Sal	5,855.09			201		5,855.09	July Salaries
23/07/2026	HSBC Current Account	Top Up	50,000.00			202		50,000.00	Top Ulp
	Total Payments for Month		55,855.09	0.00	0.00			55,855.09	
	Balance Carried Fwd		492,310.23						
	Cashbook Totals		548,165.32	0.00	0.00			548,165.32	

Receipts for Month 4

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		548,165.32					548,165.32	
	Banked	0.00							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	548,165.32		0.00	0.00			548,165.32	

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Date: 23/07/2026 **EAST LEAKE PARISH COUNCIL Current Year** **Page: 244**

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PAYMENT CARD ACCOUNT **For Month No: 4**

Payments for Month 4 **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/07/2026	Cromwell	TNSFR	10.19		1.70	4131	201	8.49	Abrasive Gloves
19/07/2026	FREETHOUGHT	TNSFR	21.57		3.60	4036	101	17.97	Emails
	Total Payments for Month		31.76	0.00	5.30			26.46	
	Balance Carried Fwd		165.82						
	Cashbook Totals		197.58	0.00	5.30			192.28	

Date: 23/07/2026 **EAST LEAKE PARISH COUNCIL Current Year** **Page: 243**

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PAYMENT CARD ACCOUNT **For Month No: 4**

Receipts for Month 4 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**197.58**					**197.58**	
	Banked	**0.00**							
			0.00					0.00	
Total Receipts for Month		0.00		0.00	0.00			0.00	
Cashbook Totals		197.58		0.00	0.00			197.58	

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