

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	176.00			4011	101	176.00	HC Car Park Rates
01/10/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	-176.00			4011	101	-176.00	HC Car Park Rates
01/10/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	176.00			4011	101	176.00	Gotham Road Car Park Rates
01/10/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	115.00			4011	101	115.00	HC Car Park Rates
14/10/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	550.00			4011	101	550.00	PO Rates
16/10/2026	Edf Energy	DD	120.57			4014	101	120.57	PO Electricity
16/10/2026	Edf Energy	DD	120.57		5.74	4014	101	114.83	PO Electricity
16/10/2026	Edf Energy	DD	-120.57			4011	101	-120.57	PO Electricity
20/10/2026	Ecotricity	DD	40.95		1.95	4114	201	39.00	Unmetered Elect, Xmas Lights
20/10/2026	Ecotricity	DD	56.46		2.69	4114	201	53.77	Unmetered - Playing Fields
21/10/2026	Edf Energy	DD	41.85		1.99	4015	101	39.86	PO Gas
21/10/2026	Valda Energy	DD	52.71		2.51	4104	201	50.20	Electricity Public Toilets
26/10/2026	Waterplus	DD	218.02			4012	101	218.02	PO Rates
26/10/2026	Waterplus	DD	43.49			4105	201	43.49	Public Toilet Rates
26/10/2026	RUSHCLIFFE BOROUGH COUNCIL	DD	109.00			4011	101	109.00	Costock Rd CP Rates
28/10/2026	Veolia	BACS	412.92		68.82	4018	101	344.10	Trade Waste
30/10/2026	SIX ACRE NURSERIES	BACS	21.57		3.60	4142	201	17.97	Bulbs
30/10/2026	Amazon	BACS	29.95		4.99	4055	201	24.96	Helium Gas
30/10/2026	First Response First Aid	BACS	276.00		46.00	4008	101	230.00	First Aid Training (Requal)
30/10/2026	Captcha	BACS	80.00			4055	201	80.00	Neighbourhood Plan Maps
30/10/2026	Amazon	BACS	11.98		2.00	4055	201	9.98	Sticky Notes (NHP)
30/10/2026	Amazon	BACS	4.99		0.83	4055	201	4.16	Sticky Dots(NHP)
30/10/2026	Amazon	BACS	17.20			4023	101	17.20	Refreshments
30/10/2026	Amazon	BACS	13.98		2.33	4055	201	11.65	Balloons (NHP)
30/10/2026	Amazon	BACS	20.49			4023	101	20.49	Refreshments
30/10/2026	Amazon	BACS	6.98		1.16	4055	201	5.82	Coloured Dots (NHP)
30/10/2026	PPL PRS Ltd	BACS	240.65		40.11	4023	101	200.54	Music Licence - Xmas Lights
30/10/2026	Frogbox IT	BACS	20.64		3.44	4024	101	17.20	Microsoft 365
30/10/2026	Frogbox IT	BACS	60.00		10.00	4036	101	50.00	IT Support
30/10/2026	DM PAYROLL SERVICES LTD	BACS	97.20		16.20	4059	101	81.00	Payroll Services
30/10/2026	Viking Direct	BACS	152.23		25.38	4104	201	126.85	WC Consumables
30/10/2026	VICKING DIRECT	BACS	7.28			4023	101	7.28	Stamps
30/10/2026	Soar Valley Bus	BACS	46.20			4139	201	46.20	Soar Valley Bus
30/10/2026	HMRC	BACS	2,140.03			503		2,140.03	HMRC
30/10/2026	Amazon	BACS	12.29		2.05	4131	201	10.24	Disposable Gloves
30/10/2026	Amazon	BACS	5.99		1.00	4131	201	4.99	Cable Ties
30/10/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	1,896.54		316.09	4145	201	1,580.45	Emptying dog bins
30/10/2026	RUSHCLIFFE BOROUGH COUNCIL	BACS	109.01		18.17	4105	201	90.84	Cleaning of Public Toilets
30/10/2026	Rollasons	BACS	80.00			4105	201	80.00	Blockage in Mens Toilet
30/10/2026	Vertas	BACS	1,209.05		201.51	4131	201	1,007.54	Landscaping Contract

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EAST LEAKE PARISH COUNCIL Current Year

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User: CLERK

HSBC Current Account

For Month No: 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/10/2026	Greyhound Leisure Ltd	BACS	690.00		115.00	4170	204	575.00	Removal of Sleepers, Playarea
30/10/2026	Amazon	BACS	17.99		3.00	4023	101	14.99	A4 Paper
30/10/2026	Amazon	BACS	9.49		1.58	4131	201	7.91	Cable Ties
30/10/2026	KENWAY CONSTRUCTION	BACS	11,112.00		1,852.00	4190	201	9,260.00	Meadow Park Paths
30/10/2026	PHS GROUP	BACS	548.66		91.44	4105	201	457.22	Sanitary - Public Toilets
Total Payments for Month			20,875.36	0.00	2,841.58			18,033.78	
Balance Carried Fwd			133,867.40						
Cashbook Totals			154,742.76	0.00	2,841.58			151,901.18	

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EAST LEAKE PARISH COUNCIL Current Year

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HSBC Current Account

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		154,550.76					154,550.76	
Banked 19/10/2026		120.00						
Co-op Funeral Services		120.00			1004	101	120.00	Headstone - Riley
Banked 20/10/2026		72.00						
Co-op Funeral Services		72.00			1004	101	72.00	Cremation Stone - P Dutton
Total Receipts for Month		192.00	0.00	0.00			192.00	
Cashbook Totals		154,742.76	0.00	0.00			154,742.76	

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Date: 26/10/2026

EAST LEAKE PARISH COUNCIL Current Year

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Cashbook 3

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HSBC Current Account

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		154,550.76					154,550.76	
Banked 19/10/2026		120.00						
Co-op Funeral Services		120.00			1004	101	120.00	Headstone - Riley
Banked 20/10/2026		72.00						
Co-op Funeral Services		72.00			1004	101	72.00	Cremation Stone - P Dutton
Total Receipts for Month		192.00	0.00	0.00			192.00	
Cashbook Totals		154,742.76	0.00	0.00			154,742.76	

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Date: 22/10/2026

EAST LEAKE PARISH COUNCIL Current Year

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Cashbook 3

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HSBC Current Account

For Month No: 7

Total Payments for Month	7,179.17	0.00	577.05	6,602.12
Balance Carried Fwd	147,563.59			
Cashbook Totals	154,742.76	0.00	577.05	154,165.71

Date: 22/10/2026

EAST LEAKE PARISH COUNCIL Current Year

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Cashbook 3

User: CLERK

HSBC Current Account

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		154,550.76					154,550.76	
Banked 19/10/2026		120.00						
	Co-op Funeral Services	120.00			1004	101	120.00	Headstone - Riley
Banked 20/10/2026		72.00						
	Co-op Funeral Services	72.00			1004	101	72.00	Cremation Stone - P Dutton
Total Receipts for Month		192.00	0.00	0.00			192.00	
Cashbook Totals		154,742.76	0.00	0.00			154,742.76	

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Date: 22/10/2026

EAST LEAKE PARISH COUNCIL Current Year

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Cashbook 6

User: CLERK

PAYMENT CARD ACCOUNT

For Month No: 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/10/2026	Garden Selections	TRANS	24.98		4.16	4131	201	20.82	Poppy Arch
01/10/2026	B&M	TNSFR	22.78		3.80	4131	201	18.98	Mesh Fencing
19/10/2026	FREETHOUGHT	TNSFR	23.13		3.86	4036	101	19.27	Emails
Total Payments for Month			70.89	0.00	11.82			59.07	
Balance Carried Fwd			227.02						
Cashbook Totals			297.91	0.00	11.82			286.09	

Date: 22/10/2026

EAST LEAKE PARISH COUNCIL Current Year

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PAYMENT CARD ACCOUNT

For Month No: 7

Receipts for Month 7

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>
Balance Brought Fwd :		297.91					297.91	
	Banked	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		297.91	0.00	0.00			297.91	

27/10/26