


## Payments made between 14/09/2017 and 11/10/2017

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>All Signs &amp; Graphics</b>						
11/10/2017	105468	Van Sign Writing	80.00	16.00	96.00	S
<b>Allstar Business Solutions</b>						
14/09/2017	DD	Van Diesel	52.27	10.46	62.73	S
<b>Barclaycard Commercial</b>						
18/09/2017	DD	Training - ACAS	81.00	0.00	81.00	E
<b>Blaby District Council</b>						
27/09/2017	105455	NNDR - Library	859.20	0.00	859.20	E
02/10/2017	DD	NNDR - Cemetery	10.00	0.00	10.00	E
02/10/2017	DD	NNDR - St Johns	153.00	0.00	153.00	E
02/10/2017	DD	NNDR - Civic Centre	443.00	0.00	443.00	E
			<b>1,465.20</b>	<b>0.00</b>	<b>1,465.20</b>	
<b>British Gas</b>						
25/09/2017	DD	Elec Library 1/6-31/8	104.45	5.22	109.67	F
<b>British Telecom</b>						
06/10/2017	DD	Phonelines & Broadband	136.78	27.36	164.14	S
<b>Broad Street Garage</b>						
11/10/2017	105461	MOT-Council Van	60.30	3.06	63.36	F
<b>Broker Network Ltd (Came &amp; Co)</b>						
14/09/2017	105452	Council Insurance	4,676.40	0.00	4,676.40	E
<b>Dixon Coles &amp; Goddard</b>						
14/09/2017	105454	Clarence Road Rec. Transfer	836.00	162.20	998.20	S
14/09/2017	105453	Townsend Rd Toilet Block	1,106.00	212.20	1,318.20	S
			<b>1,942.00</b>	<b>374.40</b>	<b>2,316.40</b>	
<b>Enderby Cricket Club</b>						
27/09/2017	105459	Chairman's Quiz Night	253.40	0.00	253.40	E
<b>Eon</b>						
04/10/2017	DD	Elec. St Johns. 21/8-20/9	42.70	2.14	44.84	F
11/10/2017	105465	Street Lighting	107.11	5.36	112.47	F
			<b>149.81</b>	<b>7.50</b>	<b>157.31</b>	
<b>Legal &amp; General</b>						
04/10/2017	DD	Ill Health Lib. Ins	46.79	0.00	46.79	E
<b>LRALC</b>						
27/09/2017	105458	Clerks 1 Training - DP	35.00	0.00	35.00	E
<b>Midshire Bus. Systems</b>						
11/10/2017	105466	Office Copier Qtrly Charge	295.36	59.07	354.43	S
<b>N. Grundy</b>						
11/10/2017	105463	Chairman's Annual Dinner	80.75	0.00	80.75	E
<b>OPUS Energy</b>						
10/10/2017	DD	Gas St Johns 25/8-24/9	17.88	0.89	18.77	F
<b>Proudcastle Solutions Ltd</b>						
26/09/2017	105456	Library Fire & Lighting Maint.	65.00	13.00	78.00	S
<b>RBL Poppy Appeal</b>						
11/10/2017	105460	Poppy Wreath	17.00	0.00	17.00	E
<b>S Johnson</b>						
11/10/2017	105467	Fundraising Start Up Quiz	79.05	1.41	80.46	S



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<b>Travis Perkins</b>						
27/09/2017	105457	Slabs - Cemetery	43.08	8.62	51.70	S
11/10/2017	105462	Paint -play equip.	20.26	4.05	24.31	S
			<b>63.34</b>	<b>12.67</b>	<b>76.01</b>	
			<b>9,701.78</b>	<b>531.04</b>	<b>10,232.82</b>	

**Total Pension Contributions + Salaries (Month 6) = £9,858.42**

- Salaries including HMRC Tax/NI           £7,662.62
- LGPS Pension                               £2,195.80

**Bank Transfers**

- Business Current Acct. to Business Premium Account           £10,000.00
- Business Premium Acct. to Salaries and Wages Account       £9,858.42

