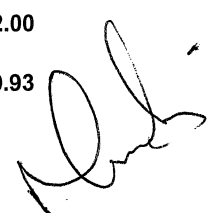


Enderby Parish Council
Current Account 70355798
Payments made between 10/08/2017 and 13/09/2017

		Payment		VAT		VAT	
Date	Reference	Payment Detail	Net Amount	Amount	Total Amount	Code	
Allstar Business Solutions							
14/08/2017	DD	Diesel & Petrol	65.23	13.04	78.27	S	
Blaby District Council							
15/08/2017	DD	Grass Cutting	113.88	22.78	136.66	S	
15/08/2017	DD	Litter Picking Apr - Jun 17	434.00	86.80	520.80	S	
01/09/2017	DD	NDDR - Cemetery	10.00	0.00	10.00	E	
01/09/2017	DD	NNDR - St Johns	153.00	0.00	153.00	E	
01/09/2017	DD	NNDR - Civic Centre	443.00	0.00	443.00	E	
			1,153.88	109.58	1,263.46		
British Gas							
10/08/2017	DD	Gas CC 21/4 - 20/7	182.29	9.11	191.40	F	
24/08/2017	DD	Gas - Library	22.03	1.10	23.13	F	
24/08/2017	DD	Electricity CC 5/5-3/8	123.53	6.18	129.71	F	
			327.85	16.39	344.24		
British Telecom							
05/09/2017	DD	CC Phone & BB18/7-18/8	108.33	21.67	130.00	S	
Campaign Protect Rural England							
13/09/2017	105441	Membership	36.00	0.00	36.00	E	
Chubb Fire & Security							
13/09/2017	105445	Library Maintenance	53.80	10.76	64.56	S	
Cromwell Safety Ltd							
13/09/2017	105448	Chainsaw Clothing	248.32	49.66	297.98	S	
13/09/2017	105444	Waterproof Trousers x 2	19.18	3.84	23.02	S	
			267.50	53.50	321.00		
Eon							
05/09/2017	DD	Electricity St Johns 21/7-21/8	31.02	1.55	32.57	F	
13/09/2017	105451	Street Lighting	44.77	8.95	53.72	S	
			75.79	10.50	86.29		
ESPO							
13/09/2017	105440	Stationery & Cleaning	51.76	10.35	62.11	S	
13/09/2017	105443	Stationery & Cleaning	67.47	13.49	80.96	S	
			119.23	23.84	143.07		
Farthings							
13/09/2017	105447	Boiler Repair St Johns	75.00	15.00	90.00	S	
Legal & General							
04/09/2017	DD	L&G Ill Health	46.79	0.00	46.79	E	
Morgan's Locksmiths							
13/09/2017	105446	Key cutting & padlocks	57.30	11.46	68.76	S	
OPUS Energy							
11/09/2017	DD	Gas St Johns 21/7 - 24/8	3.23	0.16	3.39	F	
P Pantling - Pat Testing							
13/09/2017	105450	Pat Testing	112.10	0.00	112.10	E	
Petty Cash							
13/09/2017	105449	Vouc. 211 - 213	40.00	0.00	40.00		
							Waterplus
18/08/2017	DD	Water CC 1/5-31/7	159.81	0.00	159.81	E	
18/08/2017	DD	Water Library 1/5-31/7	52.41	0.00	52.41	E	
18/08/2017	DD	Water St Johns 1/5-31/7	99.78	0.00	99.78	E	
			312.00	0.00	312.00		
			2,854.03	285.90	3,139.93		



Total Pension Contributions + Salaries (Month 5) = £9,818.07

- Salaries including HMRC Tax/NI £7,621.02
- LGPS Pension £2,197.05

Bank Transfers

- Business Current Acct. to Business Premium Account £10,000.00
- Business Premium Acct. to Salaries and Wages Account £9,818.07

