


Payments made between 15/06/2017 and 12/07/2017

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Barclays Bank						
05/07/2017	BANK	Bnk Charge for returned	2.00	0.00	2.00	E
Blaby District Council						
28/06/2017	105416	Leg Fees Plan. for Towns.	192.50	0.00	192.50	E
03/07/2017	DD	CC NNDR	443.00	0.00	443.00	E
03/07/2017	DD	St Johns NNDR	153.00	0.00	153.00	E
03/07/2017	DD	Cemetery NNDR	10.00	0.00	10.00	E
			798.50	0.00	798.50	
British Gas						
23/06/2017	DD	Elec. Library 10/2 - 31/5	137.49	6.87	144.36	F
British Telecom						
06/07/2017	DD	CC & Broadband 19/5-17/6	122.02	24.40	146.42	S
Chapmans Garden Machinery Ltd						
12/07/2017	105422	Lawn Mower - Oil	18.33	3.67	22.00	S
Eon						
28/06/2017	105414	Street Lighting	44.77	8.95	53.72	S
07/07/2017	DD	St Johns Elec. 16/5-23/6	99.22	4.96	104.18	F
12/07/2017	105428	Street Lighting	105.95	5.30	111.25	F
			249.94	19.21	269.15	
ESPO						
28/06/2017	105413	Stationery	50.85	10.17	61.02	S
12/07/2017	105420	Cleaning Products	15.96	3.19	19.15	S
12/07/2017	105421	Cleaning Products	17.00	3.40	20.40	S
			83.81	16.76	100.57	
Legal & General						
04/07/2017	DD	L&G Ill Health	46.79	0.00	46.79	OTS
Mercury Fire & Security Ltd						
12/07/2017	105429	Door Entry System Library/CC	2,460.00	492.00	2,952.00	S
Midshire Bus. Systems						
12/07/2017	105427	Photocopier CC	317.96	63.59	381.55	S
Morgan's Locksmiths						
12/07/2017	105417	Key Cutting Library x 10	31.25	6.25	37.50	S
Petty Cash						
15/06/2017	105412	Petty Cash Top Up	48.57	0.00	48.57	
10/07/2017	105424	Petty Cash Top Up Vou 206-	46.69	0.00	46.69	
			95.26	0.00	95.26	
Proudcastle						
28/06/2017	105415	Library Fire Alarm	65.00	13.00	78.00	S
RBS Business Solutions						
12/07/2017	105432	Maintenance Cashbook Only	360.00	72.00	432.00	S
Seton						
12/07/2017	105419	Litter Picking Hoop	31.94	6.39	38.33	S

Continued on Page 2



Current Account 70355798

Payments made between 15/06/2017 and 12/07/2017

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Society of Local Council Clerk						
12/07/2017	105426	Training Books - Minute	26.27	0.00	26.27	E
Travis Perkins						
12/07/2017	105418	Slabbing - Cemetery	58.15	11.63	69.78	S
12/07/2017	105425	Cemetery - slabbing	224.00	44.80	268.80	S
			282.15	56.43	338.58	
Waterplus						
03/07/2017	DD	Water CC 28/11 - 30/4	271.58	0.00	271.58	E
WATERPLUS						
04/07/2017	DD	St Johns Water 7/11 - 30/4	191.75	0.00	191.75	E
			5,592.04	780.57	6,372.61	

Total Pension Contributions + Salaries = £9,575.65

- Salaries including HMRC Tax/NI - £7,525.35
- LGPS Pension - £2,050.30

Bank Transfers – 12th July 2017

- Business Current Acct. to Business Premium Account **£10,000.00**
- Business Premium Acct. to Salaries and Wages Account **£9,575.65**

