

## Payments made between 23/11/2017 and 13/12/2017

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>A Plan Insurance Group</b>						
13/12/2017	105499	Van Insurance	446.66	0.00	446.66	E
<b>Blaby District Council</b>						
01/12/2017	DD	NNDR - Library	857.00	0.00	857.00	E
01/12/2017	DD	NNDR - St Johns	153.00	0.00	153.00	E
01/12/2017	DD	NNDR - Cemetery	10.00	0.00	10.00	E
01/12/2017	DD	NNDR - Civic Centre	443.00	0.00	443.00	E
			<b>1,463.00</b>	<b>0.00</b>	<b>1,463.00</b>	
<b>Britannia Buffet Services Ltd</b>						
13/12/2017	105498	Council Meeting Buffet	58.33	11.67	70.00	S
<b>British Gas</b>						
24/11/2017	DD	Electricity Supply Civic Centre	158.52	7.93	166.45	F
<b>British Telecom</b>						
06/12/2017	DD	Phone & Broadband	97.17	19.43	116.60	S
<b>Chapmans Garden Machinery Ltd</b>						
13/12/2017	105493	Strimmer Line	12.49	2.50	14.99	S
<b>Enderby URC</b>						
13/12/2017	105497	Mince Pies Grant	7.70	0.00	7.70	E
<b>Eon</b>						
06/12/2017	DD	Electricity St Johns	74.83	3.74	78.57	F
<b>ESPO</b>						
13/12/2017	105501	Cleaning products	64.70	12.95	77.65	S
<b>Festive Lighting Company</b>						
13/12/2017	105494	Xmas Lights 2017	2,923.80	584.76	3,508.56	S
<b>Legal &amp; General</b>						
04/12/2017	DD	Health Ins.	46.79	0.00	46.79	E
<b>Malcolm Lane &amp; Son Limited</b>						
13/12/2017	105495	Planters & Gateway Signs	6,010.00	1,202.00	7,212.00	S
<b>Mr. M Harwood (window cleaner)</b>						
13/12/2017	105496	Window Cleaning	60.00	0.00	60.00	E
<b>Travis Perkins</b>						
13/12/2017	105500	Seat Fixings Townsend Road	55.02	11.01	66.03	S
<b>Waterplus</b>						
27/11/2017	DD	Water Supply - St Johns	139.04	0.00	139.04	E
29/11/2017	DD	Water Supply - Library	52.41	0.00	52.41	E
29/11/2017	DD	Water Supply Civic Centre	159.81	0.00	159.81	E
			<b>351.26</b>	<b>0.00</b>	<b>351.26</b>	
			<b>11,830.27</b>	<b>1,855.99</b>	<b>13,686.26</b>	

**Total Pension Contributions + Salaries (Month 8) = £9,839.03**

- Salaries including HMRC Tax/NI **£7,849.40**
- LGPS Pension **£1,989.63**

**Bank Transfers**

- Business Current Acct. to Business Premium Account **£10,000.00**
- Business Premium Acct. to Salaries and Wages Account **£9,839.03**

