

Current Account 70355798

Payments made between 01/05/2020 and 13/05/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
2commune Ltd						
13/05/2020	DC	UKLC Website Domain	425.00	85.00	510.00	S
Barclays Bank						
01/05/2020	COMMISSIO	Charge Period 13/3-	29.98	0.00	29.98	OTS
Blaby District Council						
01/05/2020	DD	NNDR - Civic Centre May'20	474.00	0.00	474.00	OTS
01/05/2020	DD	NNDR - Cemetery May'20	15.00	0.00	15.00	OTS
01/05/2020	DD	NNDR - Library May'20	459.00	0.00	459.00	OTS
01/05/2020	DD	NNDR - Townsend Rd Fac.	50.00	0.00	50.00	OTS
01/05/2020	DD	NNDR - John St. Car Prk	283.00	0.00	283.00	OTS
01/05/2020	DD	NNDR - King St. Car Prk	189.00	0.00	189.00	OTS
			1,470.00	0.00	1,470.00	
British Gas						
01/05/2020	DD	Elec. Library 13/1-14/4/20	160.80	8.04	168.84	F
British Telecom						
06/05/2020	DD	Phone/BB/Alarm 1/4-17/5/20	92.44	18.48	110.92	S
Legal & General						
04/05/2020	DD	Ill Health Liability Insurance	70.54	0.00	70.54	OTS
NALC						
13/05/2020	DC	LCR Magazine Subscription	17.00	0.00	17.00	E
OPUS Energy						
04/05/2020	DD	Gas - Civic Cen 17/2-	221.71	0.00	221.71	OTS
04/05/2020	DD	Elec. - Civic Cen 9/3-2/4/2020	73.60	3.68	77.28	F
04/05/2020	DD	Elec Townsend Fac 18/3-	9.10	0.46	9.56	F
11/05/2020	DD	Elec. St. Johns - 25/3-23/4/20	167.01	33.40	200.41	S
			471.42	37.54	508.96	
RBS Business Solutions						
13/05/2020	DC	Cemetery Software - Laptop	25.00	5.00	30.00	S
Society of Local Council Clerk						
01/05/2020	DC	Full Membership - Clerk	281.00	0.00	281.00	OTS
Southern Electric						
13/05/2020	DC	Elec. King st/John st Car Prks	24.14	1.19	25.33	F
13/05/2020	DC	Elec. Civic C - 3/4-1/5/2020	145.36	7.26	152.62	F
			169.50	8.45	177.95	
			3,212.68	162.51	3,375.19	

Total Pension Contributions + Salaries (Month 2) = £10,549.55

- Salaries including HMRC Tax/NI **£8,284.37**
- LGPS Pension **£2,265.18**

Bank Transfers

- Business Current Acct. to Business Premium Account **£14,000.00**
- Business Premium Acct. to Salaries and Wages Account **£10,549.55**

