

Payments made between 10/09/2020 and 14/10/2020

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
A. Bell Electrical						
14/10/2020	DC	Replace 70w lamp - John St	55.00	0.00	55.00	E
Allstar Business Solutions						
14/09/2020	DD	Petrol/Diesel	55.93	11.18	67.11	S
14/10/2020	DD	Diesel, Petrol	106.59	21.31	127.90	S
			162.52	32.49	195.01	
Barclaycard Commercial						
18/09/2020	DD	Bouquets x 2/Vehicle Tax	367.50	0.00	367.50	S
Barclays Bank						
05/10/2020	COMMISSIO	Charge Period 13/8-	21.83	0.00	21.83	OTS
Blaby District Council						
15/09/2020	DD	Clarence Road Grasscutting	180.25	36.05	216.30	S
15/09/2020	DD	NNDR - St. Johns Comm.	1,016.60	0.00	1,016.60	OTS
01/10/2020	DD	NNDR - Library Oct 20	459.00	0.00	459.00	OTS
01/10/2020	DD	NNDR - Cemetery Oct 20	15.00	0.00	15.00	OTS
01/10/2020	DD	NNDR - John St CP Oct 20	283.00	0.00	283.00	OTS
01/10/2020	DD	NNDR - King St CP Oct 20	189.00	0.00	189.00	OTS
01/10/2020	DD	NNDR - St Johns CC Oct 20	170.00	0.00	170.00	OTS
01/10/2020	DD	NNDR - Townsend Rd Oct 20	50.00	0.00	50.00	OTS
01/10/2020	DD	NNDR - Civic Centre Oct 20	474.00	0.00	474.00	OTS
			2,836.85	36.05	2,872.90	
Blaby Electrical Ltd						
14/10/2020	DC	Fire Alarm Maint. St. Johns	220.00	44.00	264.00	S
Blachere Illuminatin UK Ltd						
14/10/2020	DC	Christmas Lighting Yr1	1,400.00	280.00	1,680.00	S
British Telecom						
06/10/2020	DD	Phone/BB/Alarm 17/8-	113.27	22.65	135.92	S
CSB Timber						
14/10/2020	DC	2no. 8x4 Plywood-Townsend	42.42	8.48	50.90	S
E H Smiths						
14/10/2020	DC	Cemetery Markers	45.00	9.00	54.00	S
14/10/2020	DC	Faithful 10lb Metal Rammer	30.40	6.08	36.48	S
			75.40	15.08	90.48	
E.ON Energy Solutions Ltd (HL)						
14/10/2020	DC	Streetlight Elec.1/7-30/9/2020	150.30	7.52	157.82	F
ERF Electrical Blaby						
14/10/2020	DC	2no. Fluorescent Tube-Civic	10.00	2.00	12.00	S
ESPO						
14/10/2020	DC	Hand Towels	16.95	3.39	20.34	S
14/10/2020	DC	Cleaning/Maint. Materials	47.60	9.52	57.12	S
14/10/2020	DC	Cleaning Materials/Stationery	35.87	7.17	43.04	S
			100.42	20.08	120.50	

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Current Account 70355798

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Everflow	28/09/2020	DD	Water Charges 18/7-	164.64	0.00	164.64	VAT
Initial Washroom Hygiene	12/10/2020	DD	St J. Annual Hygiene Service	66.30	13.26	79.56	S
	12/10/2020	DD	Civic C Annual Hygiene	105.30	21.06	126.36	S
				171.60	34.32	205.92	
Legal & General	05/10/2020	DD	Ill Health Liability Insurance	77.65	0.00	77.65	OTS
OPUS Energy	09/10/2020	DD	St Johns Elec. 24/8-23/9/2020	209.50	41.90	251.40	S
	* 09/09/2020	DD	St Johns Elec. 25/7-24/8/20	6.85	0.34	7.19	F
				216.35	42.24	258.59	
P Pantling - Pat Testing	14/10/2020	DC	Portable Appliance Testing	97.76	0.00	97.76	E
Plantplan	14/10/2020	DC	1 x 15ft Xmas	465.00	93.00	558.00	S
Playdale Playgrounds Ltd	14/10/2020	DC	Old Ch. Rd Trim Trail Balance	8,347.17	1,669.43	10,016.60	S
RBS Business Solutions	14/10/2020	DC	Cemetery Software	290.00	58.00	348.00	S
S M Porter (Astley Computers)	14/10/2020	DC	4no. Internet Security 1yr	205.00	0.00	205.00	E
Southern Electric	29/09/2020	DD	Elec. King St/John St CP	23.48	1.16	24.64	F
	12/10/2020	DD	Elec Townsrd Rd Fac.2/8-	12.43	0.62	13.05	F
				35.91	1.78	37.69	
Wicksteed Leisure Ltd	14/10/2020	DC	4 no. Playground Inspections	320.00	64.00	384.00	S
				15,946.59	2,431.12	18,377.71	

*Opus Energy Direct Debit taken after accounts sheet prepared for last meeting 9th September 2020.

Total Pension Contributions + Salaries (Month 6) = £12,460.49	
• Salaries including HMRC Tax/NI	£9549.64
• LGPS Pension	£2910.85
Bank Transfers	
• Business Premium Acct. to Salaries and Wages Account	£12,460.49

