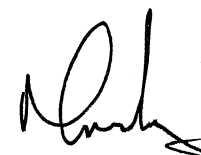


Current Account 70355798

Payments made between 11/06/2020 and 08/07/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Allstar Business Solutions						
15/06/2020	DC	Petrol for Mowers	54.49	10.90	65.39	S
Barclaycard Commercial						
18/06/2020	DD	Zoom Subs 28/4-27/4/2021	119.90	23.98	143.88	S
Barclays Bank						
06/07/2020	COMMISSIO	Charge Period 13/05-	19.80	0.00	19.80	OTS
Blaby District Council						
01/07/2020	DD	NNDR - Library July 20	459.00	0.00	459.00	OTS
01/07/2020	DD	NNDR - Cemetery July 20	15.00	0.00	15.00	OTS
01/07/2020	DD	NNDR - Tsend Rd July 20	50.00	0.00	50.00	OTS
01/07/2020	DD	NNDR - John St CP July 20	283.00	0.00	283.00	OTS
01/07/2020	DD	NNDR - King St CP July 20	189.00	0.00	189.00	OTS
01/07/2020	DD	NNDR - Civic Centre July 20	474.00	0.00	474.00	OTS
			1,470.00	0.00	1,470.00	
British Telecom						
06/07/2020	DD	Phone/BB/Alarm	104.12	20.82	124.94	S
Chubb Fire & Security						
24/06/2020	DC	St J. Fire Alarm Call Point	358.57	71.71	430.28	S
De-Kay Hygiene Solutions Ltd						
03/07/2020	DC	De-Kay Hygiene Solutions Ltd	434.00	0.00	434.00	E
Eon						
08/07/2020	DC	Streetlight Elec.1/4-30/6/2020	148.67	7.43	156.10	F
ESPO						
24/06/2020	DC	Hand Sanitiser/Maint. Items	80.84	16.17	97.01	S
Kevin A Shaw						
08/07/2020	DC	Internal Audit 2019/20 FY	138.00	0.00	138.00	E
Legal & General						
06/07/2020	DD	Ill Health Liability Insurance	77.65	0.00	77.65	OTS
LRALC Ltd						
24/06/2020	DC	Councillor Training 3-Jun-20	40.00	0.00	40.00	E
Mercury Fire & Security Ltd						
01/07/2020	DC	Ann. Maint. Access Control	105.00	21.00	126.00	S
Playdale Playgrounds Ltd						
01/07/2020	DC	Old Ch. Rd Trim Trail 50%	8,769.18	1,753.84	10,523.02	S
RBS Business Solutions						
08/07/2020	DC	Annual Support & Maint	387.00	77.40	464.40	S
Running Imp Ltd.						
17/06/2020	DC	Postage	5.99	1.20	7.19	S
Sharnford Horticultural Ltd						
08/07/2020	DC	Maintenance Items	92.34	18.47	110.81	S
Southern Electric						
22/06/2020	DD	CC Gas 14 Mar- 1 Jun 20	360.71	18.03	378.74	F
26/06/2020	DD	Elec King St/John St CP May	24.81	1.23	26.04	F

Continued on Page 2



Current Account 70355798

Payments made between 11/06/2020 and 08/07/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
			385.52	19.26	404.78	
Wicksteed Leisure Ltd						
01/07/2020	DC	Wetpour Primer	79.50	15.90	95.40	S
			12,870.57	2,058.08	14,928.65	

<u>Total Pension Contributions + Salaries (Month 3) = £11,536.62</u>	
• Salaries including HMRC Tax/NI	£9,053.49
• LGPS Pension	£2,483.13
<u>Bank Transfers</u>	
• Business Current Acct. to Business Premium Account	£14,000.00
• Business Premium Acct. to Salaries and Wages Account	£11,536.62

