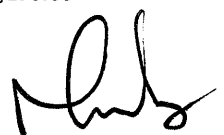


Payments made between 12/10/2017 and 08/11/2017

Date	Payment		Net Amount	VAT	Total Amount	VAT
	Reference	Payment Detail		Amount		Code
Allstar Business Solutions						
14/10/2017	DD	Diesel Work Van	29.17	5.83	35.00	S
Blaby District Council						
16/10/2017	DD	Blaby District Council	227.76	45.55	273.31	S
01/11/2017	DD	NNDR - Library	857.00	0.00	857.00	E
01/11/2017	DD	NNDR - Cemetery	10.00	0.00	10.00	E
01/11/2017	DD	NNDR - St Johns	153.00	0.00	153.00	E
01/11/2017	DD	NNDR - Civic Centre	443.00	0.00	443.00	E
			1,690.76	45.55	1,736.31	
British Telecom						
05/11/2017	DD	Phone & Broadband	107.35	21.47	128.82	
Cromwell Safety Ltd						
08/11/2017	105475	Hi-Viz Coat & EPC Lettering	37.50	7.50	45.00	S
CSB Timber						
08/11/2017	105472	Paint, Brushes, W.Spirit	8.52	1.70	10.22	S
Eon						
03/11/2017	DD	St Johns Elec 22/9-20/10	49.20	2.46	51.66	F
ESPO						
08/11/2017	105483	Various	247.75	49.55	297.30	S
Farthings						
08/11/2017	105478	Boiler Repair St Johns	290.13	58.02	348.15	S
Grant Thornton						
08/11/2017	105477	Audit Fees 16/17	600.00	120.00	720.00	S
Initial Washroom Hygiene						
23/10/2017	DD	Sanitary Ware Contract CC	63.41	12.68	76.09	S
23/10/2017	DD	Sanitary Ware Contract Library	42.90	8.58	51.48	S
23/10/2017	DD	Sanitary Ware Contract St Johns	58.50	11.70	70.20	S
			164.81	32.96	197.77	
K Harrington						
08/11/2017	105474	Refund of Hire Charge St Johns	45.00	0.00	45.00	E
Legal & General						
06/11/2017	DD	Ill Health Insurance	46.79	0.00	46.79	E
LRALC						
08/11/2017	105470	Staff Training	115.00	0.00	115.00	E
Mercury Fire & Security Ltd						
08/11/2017	105471	Door Entry Call Out	85.00	17.00	102.00	S
N H Wilson						
08/11/2017	105476	Office Refurb	5,377.27	0.00	5,377.27	E
Petty Cash						
12/10/2017	105464	Vou 214	21.24	0.00	21.24	
S M Porter (Astley Computers)						
08/11/2017	105469	PC re-cabling - office move	270.00	0.00	270.00	E
The Journal						
08/11/2017	105480	Councillor Vacancy Advert	50.00	0.00	50.00	E
Trinity Mirror Publishing Ltd						
08/11/2017	105482	Fish4Jobs Advert Dep Clerk	249.00	49.80	298.80	S
Wicksteed Playscapes						
08/11/2017	105481	Mill Lane Inspection	300.00	60.00	360.00	S
08/11/2017	105479	Repairs to Play Equip Mill Lan	19.58	3.92	23.50	S
			319.58	63.92	383.50	
			9,804.07	475.76	10,279.83	



Total Pension Contributions + Salaries (Month 7) = £9,843.00

- Salaries including HMRC Tax/NI £7,644.71
- LGPS Pension £2,198.29

Bank Transfers

- Business Current Acct. to Business Premium Account £10,000.00
- Business Premium Acct. to Salaries and Wages Account £9,843.00

A handwritten signature in black ink, appearing to be 'N. Smith', located to the right of the table.