

Current Account 70355798

Payments made between 12/11/2020 and 09/12/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
ADT Fire & Security PLC						
09/12/2020	DC	Alarm Maint. 13/12-12/3/2020	109.67	21.93	131.60	S
Allstar Business Solutions						
16/11/2020	DD	Diesel/Petrol	50.55	10.11	60.66	S
Barclaycard Commercial						
18/11/2020	DC	Min121/19a Poppy Wreath	17.00	0.00	17.00	OTS
Blaby District Council						
01/12/2020	DD	NNDR - Library Dec 20	459.00	0.00	459.00	OTS
01/12/2020	DD	NNDR - Cemetery Dec 20	15.00	0.00	15.00	OTS
01/12/2020	DD	NNDR - John St. CP Dec 20	283.00	0.00	283.00	OTS
01/12/2020	DD	NNDR - King St. CP Dec 20	189.00	0.00	189.00	OTS
01/12/2020	DD	NNDR - Townsend Rd Dec	50.00	0.00	50.00	OTS
01/12/2020	DD	NNDR - Civic Centre Dec 20	474.00	0.00	474.00	OTS
01/12/2020	DD	NNDR - St. Johns CC. Dec 20	170.00	0.00	170.00	OTS
			1,640.00	0.00	1,640.00	
Blachere Illuminatin UK Ltd						
09/12/2020	DC	Christmas Lighting Hire Yr 1	600.00	120.00	720.00	S
British Telecom						
07/12/2020	DD	Phone/BB/Alarm	105.07	21.01	126.08	S
Cromwell Group (Holdings) Ltd						
09/12/2020	DC	PPE - Soft Shell Jacket	30.66	6.13	36.79	S
CSB Timber						
09/12/2020	DC	Bench Refurbishment	61.19	12.24	73.43	S
ESPO						
09/12/2020	DC	Stationery, Maint. Clean Equip.	69.75	13.95	83.70	S
Everflow						
26/11/2020	DD	Water Charges 18/12-	39.86	0.00	39.86	Z
King George V Playing Field						
12/11/2020	AUTH. TRAN	Maintenance Grant (Balance)	500.00	0.00	500.00	OTS
Legal & General						
04/12/2020	DD	Ill Health Liability Insurance	77.65	0.00	77.65	OTS
LeicesterShire Citizens Advice						
13/11/2020	GRANT	Grant Support 2020/21	50.00	0.00	50.00	OTS
Public Works Loan Board						
16/11/2020	DD	Civic C. Loan Repayment 2 of	3,028.13	0.00	3,028.13	OTS
Solid State UK						
27/11/2020	DC	4 No. Christmas Tree Barriers	70.00	14.00	84.00	S
Southern Electric						
30/11/2020	DD	Electricity Towsnd Rd - Oct 20	12.41	0.62	13.03	F
			6,461.94	219.99	6,681.93	

Total Pension Contributions + Salaries (Month 8) = £10,730.74

- Salaries including HMRC Tax/NI £8168.38
- LGPS Pension £2562.36

Bank Transfers

- Business Premium Acct. to Salaries and Wages Account £10,730.74

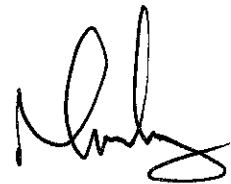


Total Pension Contributions + Salaries (Month 9) = £10,822.75

- Salaries including HMRC Tax/NI £8261.40
- LGPS Pension £2561.35

Bank Transfers

- Business Premium Acct. to Salaries and Wages Account £10,822.75

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