

Time : 11:14 AM

## Current Account 70355798

## Payments made between 13/08/2020 and 09/09/2020

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>ADT Fire &amp; Security PLC</b>						
09/09/2020	DC	Alarm Maint.13-9-12/12/20	84.67	16.93	101.60	S
<b>Allstar Business Solutions</b>						
14/08/2020	DD	Diesel, Petrol and Card Fee	77.85	15.56	93.41	S
<b>Barclaycard Commercial</b>						
18/08/2020	DD	Glowworm Heat Exchanger	512.48	102.49	614.97	S
<b>Barclays Bank</b>						
07/09/2020	COMMISSIO	Charge Period 13/7-	18.15	0.00	18.15	OTS
<b>Blaby District Council</b>						
01/09/2020	DD	NNDR - Library Sept 20	459.00	0.00	459.00	OTS
01/09/2020	DD	NNDR - Cemetery Sept 20	15.00	0.00	15.00	OTS
01/09/2020	DD	NNDR - John St CP Sept 20	283.00	0.00	283.00	OTS
01/09/2020	DD	NNDR - King St CP Sept 20	189.00	0.00	189.00	OTS
01/09/2020	DD	NNDR - Townsend Rd Sept	50.00	0.00	50.00	OTS
01/09/2020	DD	NNDR - Civic Centre Sept 20	474.00	0.00	474.00	OTS
			<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>	
<b>British Telecom</b>						
07/09/2020	DD	Phone/BB/Alarm 20/7-	107.71	21.54	129.25	S
<b>Business Premium Account 20618</b>						
09/09/2020	Auth.09/09	Top-up	14,000.00	0.00	14,000.00	
<b>Came &amp; Company (A Gallagher)</b>						
09/09/2020	DC	Hiscox Insurance 23/9-	4,570.05	0.00	4,570.05	OTS
<b>Campaign Protect Rural England</b>						
09/09/2020	DC	Membership Fee 24/10/21	36.00	0.00	36.00	OTS
<b>Chubb Fire &amp; Security</b>						
26/08/2020	DC	Fire Saftey Service - St Johns	186.10	37.22	223.32	S
<b>Cromwell Group (Holdings) Ltd</b>						
26/08/2020	DC	PPE - Safety Boots	33.29	6.66	39.95	S
<b>E H Smiths</b>						
09/09/2020	DC	Cemetery Markers	45.00	9.00	54.00	S
<b>E.ON Energy Solutions Ltd (HL)</b>						
09/09/2020	DC	Qrtly Street Light Maintenance	44.77	8.95	53.72	S
<b>ESPO</b>						
26/08/2020	DC	Cleaning	227.63	42.47	270.10	S
<b>Legal &amp; General</b>						
04/09/2020	DD	Ill Health Life Insurance	77.65	0.00	77.65	E
<b>Matrix Heating</b>						
26/08/2020	DC	Heat Exchanger-Civic Install	270.00	0.00	270.00	E
<b>Morgan's Locksmiths</b>						
09/09/2020	DC	1no. Mortice Key-CC	15.00	3.00	18.00	S
<b>OPUS Energy (Refund)</b>						
21/08/2020	REFUND	Electricity - CC 9/2-2/4/2020	-4.20	0.00	-4.20	VAT
<b>S M Porter (Astley Computers)</b>						
09/09/2020	DC	Computer Maintenance	35.00	0.00	35.00	E

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Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>Sign Here (Ken Wildsmith Ltd)</b>						
26/08/2020	DC	Library Protective Screen	426.38	85.28	511.66	S
<b>Southern Electric</b>						
21/08/2020	DD	Electricity King St/John St CP	25.98	1.29	27.27	S
03/09/2020	DD	ElecTownsend Rd Fac.2/7-	12.38	2.47	14.85	S
07/09/2020	DD	Gas - CC 2/6-18/8/2020	159.64	7.98	167.62	F
07/09/2020	DD	Gas - Library 14/5-/18/8/2020	54.20	2.71	56.91	F
			<b>252.20</b>	<b>14.45</b>	<b>266.65</b>	
<b>Stanley Security Solutions Ltd</b>						
09/09/2020	DC	Stanley Security Solutions Ltd	1,687.50	337.50	2,025.00	S
			<b>24,173.23</b>	<b>701.05</b>	<b>24,874.28</b>	

**Total Pension Contributions + Salaries (Month 5) = £10,309.76**

- Salaries including HMRC Tax/NI **£7775.45**
- LGPS Pension **£2534.31**

**Bank Transfers**

- Business Current Acct. to Business Premium Account **£14,000.00**
- Business Premium Acct. to Salaries and Wages Account **£10,309.76**