

## Payments made between 14/05/2020 and 10/06/2020

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Allstar Business Solutions</b>							
	14/05/2020	DD	Diesel/Petrol	52.62	10.52	63.14	S
<b>Barclaycard Commercial</b>							
	19/05/2020	DD	Add. Driver Van Insurance	30.00	0.00	30.00	OTS
<b>Barclays Bank</b>							
	05/06/2020	COMMISSIO	Charge Period 14/4-	17.85	0.00	17.85	OTS
<b>Blaby District Council</b>							
	01/06/2020	DD	NNDR - Library June 20	459.00	0.00	459.00	OTS
	01/06/2020	DD	NNDR - Cemetery June 20	15.00	0.00	15.00	OTS
	01/06/2020	DD	NNDR - Townsend Rd June	50.00	0.00	50.00	OTS
	01/06/2020	DD	NNDR - Civic Centre June 20	474.00	0.00	474.00	OTS
	01/06/2020	DD	NNDR- King St Carpark June	189.00	0.00	189.00	OTS
	01/06/2020	DD	NNDR - John St Carpark	283.00	0.00	283.00	OTS
				<b>1,470.00</b>	<b>0.00</b>	<b>1,470.00</b>	
<b>British Telecom</b>							
	05/06/2020	DD	Phone/Broadband 18/4-	92.22	18.44	110.66	S
<b>Business Premium Account 20618</b>							
	20/05/2020	Auth.13/5	Top-up	14,000.00	0.00	14,000.00	
<b>E S Solutions Ltd</b>							
	29/05/2020	DC	Chatsworth Noticeboard	278.40	55.68	334.08	S
<b>ESPO</b>							
	10/06/2020	DC	Stationery/H&S/Cleaning	101.40	20.28	121.68	S
<b>Everflow</b>							
	26/05/2020	DD	Water Charges 18/6-	96.79	0.00	96.79	Z
<b>HIGGOTT</b>							
	28/05/2020	DC	Honda Lawnmower Parts	27.79	5.56	33.35	S
<b>King George V Playing Field</b>							
	15/05/2020	AUTH.	Maintenance Grant	5,000.00	0.00	5,000.00	OTS
<b>Legal &amp; General</b>							
	04/06/2020	DD	Ill Health Liability Insurance	92.66	0.00	92.66	OTS
<b>LRALC Ltd</b>							
	10/06/2020	DC	Webinar - Zoom Beginners	80.00	0.00	80.00	E
<b>OPUS Energy</b>							
	05/06/2020	DD	Elec. Townsnd Rd 17/-	1.22	0.06	1.28	F
	09/06/2020	DD	St Johns Elec 24 Apr - 24 May	43.05	2.15	45.20	F
				<b>44.27</b>	<b>2.21</b>	<b>46.48</b>	
<b>Public Works Loan Board</b>							
	14/05/2020	DD	Civic C. Loan Repayment 1 of	3,028.13	0.00	3,028.13	OTS
<b>Running Imp Ltd.</b>							
	04/06/2020	DC	Covid 'Pls Wait Here' Stickers	36.95	7.39	44.34	S
<b>Sharnford Horticultural Ltd</b>							
	19/05/2020	DC	Air Filter for Lawnmower	5.10	1.02	6.12	S
<b>Southern Electric</b>							



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Enderby Parish Council

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Current Account 70355798

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01/06/2020	DD	Library Gas 20 Feb-13 May	341.10	17.05	358.15	F
			<u>24,795.28</u>	<u>138.15</u>	<u>24,933.43</u>	

