

Payments made between 14/12/2017 and 24/01/2018

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Allstar Business Solutions						
14/12/2017	DD	Diesel & Unleaded	84.31	16.86	101.17	S
14/01/2018	DD	Diesel/Petrol	50.29	10.05	60.34	S
			134.60	26.91	161.51	
Barclaycard Commercial						
19/12/2017	DD	Machinery Parts	28.81	0.00	28.81	E
Blaby District Council						
02/01/2018	DD	NNDR - Library	857.00	0.00	857.00	E
02/01/2018	DD	NNDR - Cemetery	10.00	0.00	10.00	E
02/01/2018	DD	NNDR - St Johns	153.00	0.00	153.00	E
02/01/2018	DD	NNDR - Civic Centre	443.00	0.00	443.00	E
15/01/2018	DD	Grass Cutting	113.88	22.78	136.66	S
			1,576.88	22.78	1,599.66	
British Gas						
27/12/2017	DD	Library - GAS	148.42	29.68	178.10	S
27/12/2017	DD	Civic Centre - GAS	200.22	40.04	240.26	S
			348.64	69.72	418.36	
British Telecom						
05/01/2018	DD	Phone & Broadband	101.43	20.28	121.71	S
Broad Street Garage						
10/01/2018	105506	Council Van - Service	131.94	26.39	158.33	S
Business Premium Account 20618						
19/12/2017	Auth 19/12	Top-up	10,000.00	0.00	10,000.00	
Cromwell Safety Ltd						
24/01/2018	105516	Safety Boots	43.00	8.60	51.60	S
CSB Timber						
10/01/2018	105507	Adhesive, brushes,	42.57	8.51	51.08	S
Eon						
10/01/2018	105512	Electricity 1/10-31/12/17	107.11	5.36	112.47	F
10/01/2018	105502	Street Light Maint.	44.77	8.95	53.72	S
12/01/2018	DD	Electricity 22/11 - 14/12/17	40.56	5.03	45.59	F
			192.44	19.34	211.78	
ESPO						
10/01/2018	105503	Stationery	18.43	3.69	22.12	S
24/01/2018	105518	Toilet roll	32.30	6.46	38.76	S
24/01/2018	105519	Stationery T.Roll Binbags	56.83	11.36	68.19	S
			107.56	21.51	129.07	
Gresswell (Demco Europe Ltd)						
10/01/2018	105511	Student beanbag x 2	149.90	29.98	179.88	S
24/01/2018	105524	Scoop Seat Library	151.80	30.36	182.16	S
			301.70	60.34	362.04	
Information Commissioner						
24/01/2018	105520	Data Protection Registration	35.00	0.00	35.00	E
InkRite						
24/01/2018	105517	Printer cartridges for Library	18.33	3.67	22.00	S
King George V Playing Field						
14/12/2017	DIRECT	Maintenance Grant	5,000.00	0.00	5,000.00	E
14/12/2017	DIRECT	Reimbursement of funds	595.93	0.00	595.93	E
			5,595.93	0.00	5,595.93	

Payments made between 14/12/2017 and 24/01/2018

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Legal & General						
04/01/2018	DD	Ill Health Ins	46.79	0.00	46.79	E
Leicestershire Footpath Assoc						
24/01/2018	105522	Annual Subs.	5.00	0.00	5.00	E
Live & Local Ltd.						
10/01/2018	105509	Harvest Performance	411.00	82.20	493.20	S
Midshire Bus. Systems						
10/01/2018	105508	Photocopying	405.68	81.14	486.82	S
Mr. M Harwood (window cleaner)						
24/01/2018	105523	Window Cleaning CC	40.00	0.00	40.00	E
OPUS Energy						
14/12/2017	DD	Library - GAS	238.75	47.75	286.50	S
10/01/2018	DD	Gas - St Johns	6.17	0.48	6.65	F
15/01/2018	DD	Library - Electricity	310.21	15.51	325.72	F
			555.13	63.74	618.87	
Petty Cash						
23/01/2018	Vou. 220	Petty Cash Top Up	40.00	0.00	40.00	
PPG Architectual Coatings						
10/01/2018	105510	Paint & rollers	109.47	21.89	131.36	S
PRS for Music						
10/01/2018	105505	PRS Licence - St Johns	864.29	172.86	1,037.15	S
10/01/2018	105504	PRS Licence - Civic Centre	553.33	110.67	664.00	S
			1,417.62	283.53	1,701.15	
Smith of Derby						
24/01/2018	105521	Centenary Clock Maintenance	202.00	40.40	242.40	S
			21,891.52	860.95	22,752.47	

Total Pension Contributions + Salaries (Month 9) = £9,384.84

- Salaries including HMRC Tax/NI **£7,508.72**
- LGPS Pension **£1,876.12**

Bank Transfers

- Business Current Acct. to Business Premium Account **£10,000.00**
- Business Premium Account to Salaries & Wages Account **£9,384.84**

Total Pension Contributions + Salaries (Month 10) = £10,625.93

- Salaries including HMRC Tax/NI **£8,464.69**
- LGPS Pension **£2,161.24**

Bank Transfers

- Business Current Acct. to Business Premium Account **£12,000.00**
- Business Premium Account to Salaries & Wages Account **£12,000.00**