

## Payments made between 15/10/2020 and 11/11/2020

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
<b>A Plan Insurance Group</b>						
11/11/2020	DC	Vehicle Insurance	357.34	0.00	357.34	OTS
<b>Barclays Bank</b>						
04/11/2020	COMMISSIO	Charge Period 14/9-	19.33	0.00	19.33	OTS
<b>Blaby District Council</b>						
15/10/2020	DD	Trade Paper Waste Collection	207.48	0.00	207.48	E
02/11/2020	DD	NNDR - Library Nov 20	459.00	0.00	459.00	OTS
02/11/2020	DD	NNDR - Cemetery Nov 20	15.00	0.00	15.00	OTS
02/11/2020	DD	NNDR - John St CP Nov 20	283.00	0.00	283.00	OTS
02/11/2020	DD	NNDR Civic Centre Nov 20	474.00	0.00	474.00	OTS
02/11/2020	DD	NNDR - King St. CP Nov 20	189.00	0.00	189.00	OTS
02/11/2020	DD	NNDR - Townsend Rd Nov 20	50.00	0.00	50.00	OTS
02/11/2020	DD	NNDR - St. Johns CC. Nov 20	170.00	0.00	170.00	OTS
			<b>1,847.48</b>	<b>0.00</b>	<b>1,847.48</b>	
<b>British Gas</b>						
05/11/2020	DD	Elec. - Library 14/7-1/10/2020	98.15	4.90	103.05	F
<b>British Telecom</b>						
05/11/2020	DD	Phone/BB/Alarm 1/10-	109.46	21.89	131.35	S
<b>Broad Street Garage</b>						
11/11/2020	DC	Van MOT	45.00	0.00	45.00	VAT
<b>Came &amp; Company (A Gallagher)</b>						
11/11/2020	DC	Insurance Adjust 20/10-	78.92	0.00	78.92	OTS
<b>CSB Timber</b>						
11/11/2020	DC	Nuts & Bolts - Southey	3.60	0.72	4.32	S
<b>Everflow</b>						
26/10/2020	DD	Water Charges 18/11-	69.97	0.00	69.97	Z
<b>Gill White</b>						
11/11/2020	DC	9 No. Small Reindeer	50.00	0.00	50.00	E
<b>HIGGOTT</b>						
05/11/2020	DC	Honda Belt	14.73	2.95	17.68	S
<b>Initial Washroom Hygiene</b>						
19/10/2020	DD	Service Period 6/10-	46.80	9.36	56.16	S
<b>Legal &amp; General</b>						
04/11/2020	DD	Ill Health Liability Insurance	77.65	0.00	77.65	OTS
<b>Mercury Fire &amp; Security Ltd</b>						
28/10/2020	DC	Access System Maint.	85.00	17.00	102.00	S
<b>Midshire Bus. Systems</b>						
11/11/2020	DC	Copies 30/6-30/9 & Oct	161.00	32.20	193.20	S
<b>Petty Cash</b>						
29/10/2020	105857	VOU 291-297	135.22	0.00	135.22	
<b>PKF Littlejohn LLP</b>						
11/11/2020	DC	External Audit Fees 2019/20	800.00	160.00	960.00	S
<b>Southern Electric</b>						
19/10/2020	DD	Electricity John St/King St CP	24.12	1.21	25.33	F

Continued on Page 2

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29/10/2020	DD	Electricity Townsrd Rd Sept	12.43	0.62	13.05	F
			<b>36.55</b>	<b>1.83</b>	<b>38.38</b>	
<b>Waterplus</b>						
21/10/2020	DD	Water Drainage King St. CP	109.79	0.00	109.79	Z
			<b>4,145.99</b>	<b>250.85</b>	<b>4,396.84</b>	

**Total Pension Contributions + Salaries (Month 7) = £10,932.61**

- Salaries including HMRC Tax/NI **£8345.78**
- LGPS Pension **£2586.83**

**Bank Transfers**

- Business Premium Acct. to Salaries and Wages Account **£10,932.61**

