

Current Account 70355798

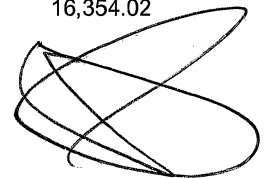
Payments made between 10/08/2023 and 13/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/08/2023	S M Porter (Astley Computers)	BACS 297	210.00			4325	200	210.00	1no. 2TB Synology NAS drive
14/08/2023	Allstar Business Solutions	DD	168.45		28.07	4150	110	83.63	Diesel
						4205	120	25.65	Petrol
						4155	110	10.69	Petrol
						4200	120	6.41	Petrol
						4325	200	14.00	Card Fee
15/08/2023	Blaby District Council	DD	67.47			4325	200	67.47	Dry Mixed Recyclin 2 of 4
17/08/2023	Business Premium Account	TRF17/8/23	14,587.54			220		14,587.54	Wages & Salaries Month 5
18/08/2023	Barclaycard Commercial	DD	150.72		25.12	4300	200	5.00	giff-gaff Sim
						4300	200	5.00	giff-gaff Sim
						4600	200	115.60	PPE - New Starter
21/08/2023	Southern Electric	DD	25.72		1.21	4055	150	21.76	Elec. John St. CP 4/7- 1/8/23
						4055	145	2.75	Elec. King St. CP 4/7-1/8/23
21/08/2023	Southern Electric	DD	9.16		0.43	4050	100	8.73	Gas. Civic Centre 1- 31/7/23
21/08/2023	Southern Electric	DD	7.25		0.34	4050	105	6.91	Gas Library 1- 31/7/23
22/08/2023	Waterplus	DD	45.96			4065	145	45.96	Water Charge 21/7- 21/8/23
28/08/2023	Southern Electric	DD	13.68		0.65	4055	135	13.03	Elec. Townsend Rd. 2/7-1/8/23
29/08/2023	Everflow	DD	165.51			4065	105	81.74	Water Library 18/9- 17/10/23
						4065	100	65.60	Water Civic Cent 18/9-17/10/23
						4065	130	18.17	Water St. Johns 18/9-17/10/23
29/08/2023	Southern Electric	DD	72.84		3.46	4055	105	69.38	Elec. Library 30/6- 1/8/23
01/09/2023	Blaby District Council	DD	200.00			4060	145	200.00	NNDR King St CP Sept 2023
01/09/2023	Blaby District Council	DD	162.00			4060	130	162.00	NNDR St Johns CC Sept 2023
01/09/2023	Blaby District Council	DD	29.00			4060	120	29.00	NNDr Cemetery Sept 2023
01/09/2023	Blaby District Council	DD	498.00			4060	100	498.00	NNDR Civic Centre Sept 2023

Subtotal Carried Forward: 16,413.30 0.00 59.28

16,354.02



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01/09/2023	Blaby District Council	DD	299.00			4060	150	299.00	NNDR John St CP Sept 2023
01/09/2023	Blaby District Council	DD	52.00			4060	135	52.00	NNDR Townsend Rd Fac Sept 2023
01/09/2023	Blaby District Council	DD	479.00			4060	105	479.00	NNDR Library Sept 2023
01/09/2023	Driver & Vehicle Licen. Agency	DD	320.00			4150	110	320.00	Van Tax Sept 2023- Aug 2024
04/09/2023	Legal & General	DD	187.76			4020	205	187.76	Ill Health Liability Insurance
05/09/2023	Barclays Bank	COMMISSION	18.73			4850	200	18.73	Charge Period 13/7- 13/8/2023
05/09/2023	British Telecom	DD	187.39		31.23	4300	105	46.25	Library Alarm Line
						4300	200	109.91	Phone/Broadband
13/09/2023	Campaign Protect Rural England	105880	36.00			4320	200	36.00	CPRE Annual Subs 2023-24
13/09/2023	Arthur J. Gallager (Hiscox)	BACS 298	5,273.88			4305	105	1,160.47	Lib Insurance 23/9/23-22/9/24
						4305	200	4,113.41	PC Insurance 23/9/23-22/9/24
13/09/2023	Chubb Fire & Security	BACS 299	269.62		44.94	4080	130	224.68	St Johns Ann. Fire Alarm Maint
13/09/2023	Blaby Electrical Ltd	BACS 300	278.40		46.40	4080	130	232.00	St J Fire Alarm System Maint.
13/09/2023	Sharp Business Systems UK Plc	BACS 301	89.40		14.90	4315	200	74.50	Photocopy Charges 29/6-31/7/23
13/09/2023	S M Porter (Astley Computers)	BACS 302	240.00			4340	200	240.00	Synology Replacement Labour
13/09/2023	The Journal	BACS 303	53.00			4410	210	53.00	Park in the Park Advert
13/09/2023	Wicksteed Leisure Ltd	BACS 304	439.56		73.26	4160	127	99.00	Old Church P.ground Inspection
						330		-99.00	Old Church P.ground Inspection
						6000	127	99.00	Old Church P.ground Inspection
						4160	115	89.10	Clarence Playground Inspection
						4160	110	89.10	Southey Playground Inspection
						4160	110	89.10	Aldeby Playground Inspection
13/09/2023	ESPO	BACS 305	228.06		38.01	4070	100	20.85	Filter Bags and Toilet Roll
						4070	130	22.90	Toilet Roll
						4160	110	35.85	Refuse

Subtotal Carried Forward: 24,865.10 0.00 308.02 24,446.63

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									Sacks/Adhesive
						4315	105	29.00	Paper
						4315	200	29.00	Paper
						4325	200	18.85	Power Surge Protector/Pens
						4600	200	33.60	Earplugs
13/09/2023	Sharnford Horticultural Ltd	BACS 306	33.71		5.62	4160	110	28.09	Lawnmower Handle/Filter/Plug
13/09/2023	ADT Fire & Security PLC	BACS 307	157.91		26.32	4080	105	131.59	Lib Alarm Maint. Quart Charge
13/09/2023	Chubb Fire & Security	BACS 308	354.46		59.08	4602	105	150.00	Lib Fire Extinguisher Maint
						4602	105	145.38	Lib Fire Extinguisher Maint
						328		-145.38	Lib Fire Extinguisher Maint
						6000	105	145.38	Lib Fire Extinguisher Maint
13/09/2023	Matrix Heating	BACS 309	245.00			4080	100	110.00	CC Boiler Serv/Gas Safety Insp
						4080	105	80.00	LibBoiler Serv/Gas Safety Insp
						4080	130	55.00	Water Heat. Serv/GasSafetyInsp
Total Payments:			25,656.18	0.00	399.04			25,257.14	

Total Pension Contribution + Salaries (Month 5) = £14,587.54

- Salaries including HMRC TAX/NI £11,487.72
- LGPS Pension £ 3,099.82

Bank Transfers

- Business Current Acct. to Business Savings Account £14,587.54
- Business Savings Acct. to Salaries and Wages Account £14,587.54