

## Current Account 70355798

Payments made between 14/09/2023 and 11/10/2023

## Nominal Ledger Analysis

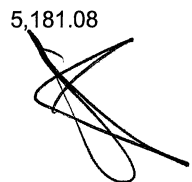
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/09/2023	Allstar Business Solutions	DD	42.40		7.07	4205	120	21.20	Petrol
						4155	110	8.83	Petrol
						4200	120	5.30	Petrol
18/09/2023	Barclaycard Commercial	DD	63.64		10.62	4160	110	6.82	Bench Fittings
						4410	210	4.73	Counters for VP&CS Event
						320		-4.73	Counters for VP&CS Event
						6000	210	4.73	Counters for VP&CS Event
						4300	200	5.00	Caretaker Phone
						4300	200	5.00	Caretaker Phone
						4160	110	6.99	Bench Fittings
						4315	105	10.41	Sharpener
						4315	105	14.07	Stamp
20/09/2023	Waterplus	DD	45.96			4065	145	45.96	Water Charge 22/8-22/9/23
20/09/2023	Waterplus	DD	-45.96			4065	145	-45.96	Water Charge 22/8-22/9/23
21/09/2023	Southern Electric	DD	27.20		1.28	4055	145	2.75	King St. CP2/8-1/9/23
						4055	150	23.17	Johns St. CP2/8-1/9/23
21/09/2023	Waterplus	DD	45.96			4065	145	45.96	Water Charge 22/8-22/9/23
22/09/2023	Sharp Business Systems UK Plc	BACS 310	4,455.41		742.57	4330	200	3,712.84	Photocopier
22/09/2023	D.O.C Event Medical Specialist	BACS 312	80.00			4410	210	80.00	1st Aid Park in the Park event
25/09/2023	Southern Electric	DD	83.82		3.99	4055	100	79.83	Elec.Civic Centre 2/8-1/9/23
25/09/2023	Southern Electric	DD	7.93		0.37	4050	105	7.56	Gas-Library 1-31/8/2023
25/09/2023	Southern Electric	DD	10.44		0.49	4050	100	9.95	Southern Electric
26/09/2023	Everflow	DD	77.62			4065	105	52.36	Water Library18/10-17/11/23
						4065	130	16.49	WaterSt Johns CC18/10-17/11/23
						4065	100	8.77	Water Civic C 18/10-17/11/23
27/09/2023	S M Porter (Astley Computers)	BACS 311	200.00			4320	200	200.00	4x Eset Internet 1yr Licences
27/09/2023	Moore East Midlands	DD	1,008.00		168.00	4335	200	840.00	External Auditor 2022/2023
29/09/2023	Southern Electric	13.70	13.70		0.65	4065	135	13.05	Elec. Townsend Rd 2/8-1/9/23
02/10/2023	Blaby District Council	DD	479.00			4060	105	479.00	NNDR-Library
<b>Subtotal Carried Forward:</b>			6,595.12	0.00	935.04			5,181.08	

**Total Pension Contribution + Salaries (Month 6) = £14,657.76**

- Salaries including HMRC TAX/NI £11,557.22
- LGPS Pension £ 3,100.54

**Bank Transfers**

- Business Current Acct. to Salaries and Wages Account £14,657.76



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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									October 2023
02/10/2023	Blaby District Council	DD	52.00			4060	135	52.00	NNDR-Townsend Rd. October 2023
02/10/2023	Blaby District Council	DD	299.00			4060	150	299.00	NNDR-John St CP October 2023
02/10/2023	Blaby District Council	DD	498.00			4060	100	498.00	NNDR-Civic Centre October 2023
02/10/2023	Blaby District Council	DD	29.00			4060	120	29.00	NNDR-Cemetery October 2023
02/10/2023	Blaby District Council	DD	162.00			4060	130	162.00	NNDR-St Johns CC October 2023
02/10/2023	Blaby District Council	DD	200.00			4060	145	200.00	NNDR-King St. CP October 2023
02/10/2023	Aldi Stores Ltd	VD2	30.27		4.62	4607	105	25.65	Lib. Poetry Event 5/10 Refresh
04/10/2023	Sharp Business Systems UK Plc	BACS 314	44.42		7.40	4315	200	37.02	Photocopy/Prints
04/10/2023	Legal & General	DD	109.84			4020	205	109.84	Ill Health Liability Insurance
05/10/2023	Barclays Bank	COMMISSION	25.08			4850	200	25.08	Charge Period 14/08-12/09/2023
06/10/2023	British Telecom	DD	185.08		30.84	4300	200	106.75	Phone 17/8-17/10/23
						4300	105	47.49	Phone/BB/Alarm 17/8-17/10/23
11/10/2023	Blachere Illumination UK Ltd	BACS 313	1,680.01		280.00	4627	220	1,400.01	Installation Christmas Lights
11/10/2023	E.ON Energy Solutions Ltd (HL)	BACS 315	1,414.85		235.81	4450	220	1,179.04	Chapel Wall Light 6/9/23
11/10/2023	ESPO	BACS 316	90.06		15.01	4070	105	37.53	Lib Hand Towel/Toilet Duck
						4070	130	37.52	Hand Towel/Toilet Duck
11/10/2023	ESPO	BACS 317	13.76		2.29	4315	200	11.47	Lever Arch Files
11/10/2023	npower Business Solutions	BACS 318	228.97		10.90	4450	220	218.07	Street Lighting 1/7-30/9/23
11/10/2023	Sharnford Horticultural Ltd	BACS 319	54.96		9.16	4160	110	45.80	Replace Bracket Lawn Mower
11/10/2023	Business Premium Account	TRF 11/10	14,676.32				220	14,676.32	Salary & Wages Top Up
<b>Total Payments:</b>			<b>26,388.74</b>	<b>0.00</b>	<b>1,531.07</b>			<b>24,857.67</b>	

**Total Pension Contribution + Salaries (Month 7) = £14,676.32**

- Salaries including HMRC TAX/NI **£11,572.81**
- LGPS Pension **£ 3,103.51**

**Bank Transfers**

- Business Current Acct. to Business Savings Account **£14,676.32**
- Business Savings Acct. to Salaries and Wages Account **£14,676.32**