

Current Account 70355798

Payments made between 15/06/2023 and 12/07/2023

Nominal Ledger Analysis										
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details	
19/06/2023	Southern Electric	DD	26.46		1.25	4055	145	2.75	Elec.King St. CP 3/5-1/6/23	
						4050	150	22.46	Elec. John St. CP 3/5-1/6/23	
19/06/2023	Barclaycard Commercial	DD	188.57		31.59	4607	105	5.82	Library -Craft Scissors	
						4607	105	14.09	Library-Craft Watercolour Pens	
						4607	105	7.17	Library-Craft Glue Sticks	
						4300	200	5.00	Mobile Sim Top Up	
						4300	200	5.00	Mobile Sim Top Up	
						4320	200	119.90	Zoom Subs 28/4/23-27/4/24	
21/06/2023	E.ON Energy Solutions Ltd (HL)	BACS 282	34.80		5.80	4450	220	29.00	Quart. St Light Maint 1/4-30/6	
21/06/2023	MICHAEL SPENCER	BACS 283	364.60			4335	200	364.60	Internal Audit Service 2022/23	
21/06/2023	38th Leicester Scout Group	BACS 284	25.00			4545	250	25.00	Grant-toward cost KC III Event	
21/06/2023	Waterplus	DD	45.96			4065	145	45.96	King Street CP Water 21/5-21/6	
22/06/2023	King George V Playing Field	DC	398.00			4545	250	398.00	10% Profits - KC III Event 8/5	
						320		-398.00	10% Profits - KC III Event 8/5	
						6000	250	398.00	10% Profits - KC III Event 8/5	
23/06/2023	Southern Electric	DD	42.76		2.03	4050	105	40.73	Gas-Library 1-31/5/23	
23/06/2023	Southern Electric	DD	29.30		1.39	4050	100	27.91	Gas-Civic Centre 1-31/5/23	
26/06/2023	Southern Electric	DD	800.46		133.41	4055	130	667.05	Elec. St Johns CC 20/1-18/4/23	
26/06/2023	Everflow	DD	160.61			4065	105	61.21	Lib. Water Charge 18/7-17/8/23	
						4065	130	28.39	St Johns CC Water 18/7-17/8/23	
						4065	100	71.01	Civic Centre Water 18/7-17/8/23	
28/06/2023	Leicester City Council	105879	32.00			4410	210	32.00	Rival Market Licence 20/8/23	
29/06/2023	Southern Electric	DD	74.15		3.53	4055	100	70.62	Elec. Civic Centre 2/4-1/5/23	
03/07/2023	Blaby District Council	DD	498.00			4060	100	498.00	NNDR-Civic Centre-July 23	
03/07/2023	Blaby District Council	DD	162.00			4060	130	162.00	NNDR-St Johns CC. July 23	
Subtotal Carried Forward:			2,882.67	0.00	179.00			2,703.67		



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03/07/2023	Blaby District Council	DD	479.00			4060	105	479.00	NNDR-Library July 23
03/07/2023	Blaby District Council	DD	52.00			4060	135	52.00	NNDR-Townsend Rd. July 23
03/07/2023	Blaby District Council	DD	299.00			4060	150	299.00	NNDR-John St. CP July 23
03/07/2023	Blaby District Council	DD	200.00			4060	145	200.00	NNDR-King St. CP July 23
03/07/2023	Blaby District Council	DD	29.00			4060	120	29.00	NNDR-Cemetery- July 23
04/07/2023	Legal & General	DD	287.84			4020	205	287.84	Ill Health Liability Insurance
05/07/2023	Barclays Bank	COMMISSION	32.35			4850	200	32.35	Charge Period 15/5-12/6/2023
06/07/2023	British Telecom	DD	179.04		29.84	4300	105	57.19	Phone/BB/Alarm 16/5-17/7/23
						4300	200	92.01	Phone/BB 16/5-17/7/23
12/07/2023	LRALC Ltd	BACS 285	40.00			4405	210	40.00	Planning Trg-A. Romankiw (NA)
12/07/2023	The Journal	BACS 286	102.00			4345	200	102.00	Job Advert - Facilities Cust.
12/07/2023	npower Business Solutions	BACS 287	165.38		1.94	4450	220	163.44	Streetlighting 1/4/23-30/6/23
Total Payments:			4,748.28	0.00	210.78			4,537.50	

