

Current Account 70355798

Payments made between 25/01/2024 and 14/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/01/2024	Everflow	DD	125.99			4065	130	57.39	St Johns Water 18/2/24-17/3/24
						4065	105	21.09	Lib Water 18/2/24-17/3/24
						4065	100	47.51	Civic C Water 18/2/24-17/3/24
02/02/2024	JP Fire Safety Solutions LTD	BACS 351	534.60		89.10	4340	200	222.75	Fire Risk Assessment
						4600	105	182.86	Fire Risk Assessment
						4600	105	39.89	Fire Risk Assessment
						328		-39.89	Fire Risk Assessment
						6000	105	39.89	Fire Risk Assessment
02/02/2024	Chubb Fire & Security	BACS 352	363.23		60.55	4080	100	302.68	Fire Signs
02/02/2024	ERF Electrical Blaby	BACS 353	28.33		4.72	4080	130	23.61	3no. Fluorescent tube
05/02/2024	Barclays Bank	COMMISSION	24.16			4850	200	24.16	Charge Period 13/12-14/01/2024
05/02/2024	Legal & General	DD	109.84			4020	205	109.84	Ill Health Liability Insurance
05/02/2024	British Telecom	DD	170.22		28.37	4300	200	98.43	Phone/BB/Alarm 17/17/2/24
						4300	105	43.42	Phone/BB/Alarm 17/17/2/24
07/02/2024	Leicestershire Builders & Sons	BACS 354	198.00			4080	105	198.00	Library Roof Repair
09/02/2024	Midlands Cooperative (Enderby)	VD 9	3.70			4607	105	3.70	8pt Milk Coffee Morn 10/2/24
12/02/2024	Post Office Ltd	VD 10	1.55			4310	200	1.55	Large Letter Postage(G.Seller)
14/02/2024	Morgan's Locksmiths	BACS 355	33.89		5.65	4080	100	28.24	Lock for CC Door
14/02/2024	ESPO	BACS 356	93.00		15.50	4315	200	62.22	Photocopier Paper
						4410	210	15.28	Paper/Pouches for events
						320		-15.28	Paper/Pouches for events
						6000	210	15.28	Paper/Pouches for events
14/02/2024	Smith of Derby	BACS 357	285.60		47.60	4082	100	238.00	Clock Maintenance CC
14/02/2024	Midshire Bus. Systems	BACS 358	56.83		9.47	4315	200	47.36	Photocopying
14/02/2024	ESPO	BACS 359	112.02		18.67	4070	100	40.40	Cleaning Products
						4070	130	39.15	Cleaning Products
						4070	105	13.80	Cleaning Products

Subtotal Carried Forward: 2,140.96 0.00 279.63

1,861.33



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14/02/2024	JP Fire Safety Solutions LTD	BACS 360	426.60		71.10	4600	130	106.00	Fire Risk Assessment
						4250	130	249.50	Fire Risk Assessment
14/02/2024	Allstar Business Solutions	DD	110.03		18.34	4150	110	67.55	Diesel
						4205	120	14.48	Petrol
						4155	110	6.04	Petrol
						4200	120	3.62	Petrol
Total Payments:			2,677.59	0.00	369.07			2,308.52	

