

Current Account 70355798

Payments made between 12/10/2023 and 08/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/10/2023	Allstar Business Solutions	DD	123.18		20.53	4150	110	79.41	Diesel - Van
						4205	120	13.94	Petrol - Cemeteries
						4155	110	5.81	Petrol - Open Spaces
						4200	120	3.49	Petrol - Closed Churchyard
16/10/2023	Initial Washroom Hygiene	DD	138.23		23.04	4600	100	115.19	Service Charge 6/10-5/10/2024
16/10/2023	Initial Washroom Hygiene	DD	61.43		10.24	4600	105	51.19	Service Charge 6/10-05-10-2023
16/10/2023	Initial Washroom Hygiene	DD	87.03		14.50	4600	130	72.53	Service Charge 6/10-5/10/2024
18/10/2023	Leicester City Council	105881	32.00			4410	210	32.00	Rival Market Licence 1/12/23
19/10/2023	Barclaycard Commercial	DD	95.72		10.12	4600	200	34.99	Safety Boots
						4600	130	18.33	Fire/CO2 Alarms
						4600	100	18.32	Fire/CO2 Alarms
						4160	110	3.96	Grass Cutting Equipment
						4300	200	5.00	Mobile Phone
						4300	200	5.00	Mobile Phone
20/10/2023	Southern Electric	DD	27.20		1.28	4055	145	2.75	Elec King St CP 2/9-2/10/23
						4055	150	23.17	Elec John St CP 2/9-2/10/23
23/10/2023	Waterplus	DD	44.47			4065	145	44.47	Water King St CP 5/9-5/10/23
23/10/2023	Southern Electric	DD	9.82		0.46	4050	100	9.36	CC Gas 1/9/23-30/9/23
23/10/2023	Southern Electric	DD	11.46		0.54	4050	105	10.92	Library Gas 1/9-30/9/23
24/10/2023	E.ON Energy Solutions Ltd (HL)	BACS 320	34.80		5.80	4450	220	29.00	Quart. St Light Maint 1/7-30/9
26/10/2023	Mrs Laura A Upton	BACS 321	195.00			1170	100	195.00	REFUND Bounce Beyond Leics
26/10/2023	Southern Electric	DD	97.58		4.64	4055	100	92.94	CC Electricity 2/9-1/10/23
26/10/2023	Everflow	DD	132.54			4065	105	59.26	Library Water 18/11-17/12/2023
						4065	130	21.71	St J Water 18/11-17/12/2023
						4065	100	51.57	CC Water 18/11-17/12/2023
30/10/2023	Southern Electric	DD	13.66		0.65	4055	135	13.01	Townsend Rd Elec 2/9-1/10/23
30/10/2023	Southern Electric	DD	251.64		11.98	4055	105	239.66	Lib Elec. 2/7-1/10/2023
Subtotal Carried Forward:			1,355.76	0.00	103.78			1,251.98	

W. S. Hutton

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31/10/2023	Aldi Stores Ltd	VD4	9.10		0.73	4607	105	7.28	Kitchen Roll/Sweetner/Coffe
						4410	210	1.09	Sugar
01/11/2023	Blaby District Council	DD	479.00			4060	105	479.00	NNDR - Library November 2023
01/11/2023	Blaby District Council	DD	52.00			4060	135	52.00	NNDR - Townsend Rd Nov 2023
01/11/2023	Blaby District Council	DD	200.00			4060	145	200.00	NNDR - King St CP Nov 2023
01/11/2023	Blaby District Council	DD	498.00			4060	100	498.00	NNDR - Civic Centre Nov 2023
01/11/2023	Blaby District Council	DD	29.00			4060	120	29.00	NNDR - Cemetery November 2023
01/11/2023	Blaby District Council	DD	162.00			4060	130	162.00	NNDR - St Johns November 2023
01/11/2023	Blaby District Council	DD	299.00			4060	150	299.00	NNDR-John St CP November 2023
03/11/2023	Southern Electric	DD	109.52		5.21	4055	100	104.31	CivicCentre Elec 19/7-16/10/23
06/11/2023	Barclays Bank	COMMISSION	23.70			4850	200	23.70	Charge Period 13/09-12/10/2023
06/11/2023	Legal & General	DD	109.84			4020	205	109.84	Ill Health Liability Ins- Nov23
06/11/2023	Southern Electric	DD	26.76			4050	130	26.76	St Johns Gas 20/7- 18/10/23
06/11/2023	British Telecom	DD	185.31		30.88	4300	200	107.26	Telephone/Broadba
						4300	105	47.17	Library Alarm Line
08/11/2023	P Pantling - Pat Testing	BACS 322	119.00			4600	100	62.00	CC PAT Testing 2023-2024
						4600	105	46.00	Lib PAT Testing 2023-2024
						4600	130	3.00	St Johns PAT Testing 2023-2024
						4160	110	8.00	Maint. Equip PAT Test 2023-2024
08/11/2023	A. Bell Electrical	BACS 323	144.00		24.00	4187	145	120.00	Replace Floodlight King St CP
Total Payments:			3,801.99	0.00	164.60			3,637.39	

*04/10/2023 Royal British Legion Ind.

VD3

28.99

4.84

4545 250

24.15 Poppy Wreath

NB: VD3 was omitted from the Payments made between 13/09/2023 and 11/10/2023 presented at the Council meeting held 11/10/2023 due to an administration error. Procedures for Visa Debit payments have been reviewed and tightened.

