

Payments made between 13/04/2023 and 17/05/2023
Current Account 70355798

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis			Transaction Detail
						A/c	Centre	£ Amount	
14/04/2023	Allstar Business Solutions Ltd	DD	154.98		25.83	4150	110	98.83	Diesel
						4205	120	18.19	Petrol
						4155	110	7.58	Petrol
						4200	120	4.55	Petrol
17/04/2023	Event Branding UK	BACS 254	169.80		28.30	4410	210	141.50	1 x Tear Drop Flag for Events
17/04/2023	S M Porter (Astley Computers)	BACS 255	40.00			4340	200	40.00	Network Maintenance
18/04/2023	Barclaycard Commercial	DD	85.87		14.32	4187	145	16.65	Wall Corner Guards
						4330	200	23.25	Invoice Stamp
						4300	200	5.00	Giff Gaff Mobile Sim Top up
						4300	200	5.00	Giff Gaff Mobile Sim Top up
						4410	210	45.82	Giant Garden Game
						4410	210	-24.17	REFUND Giant Garden Game
18/04/2023	Business Premium Account	TRF 18/04	14000.00					14,000	Top Up Month 1
19/04/2023	Trophy Shack Limited	BACS 256	38.98		6.50	4410	210	32.48	Tug-of-War trophy ann.shield
21/04/2023	Waterplus	DD	40.07			4065	145	40.07	Water King St. CP 5/3-5/4/23
21/04/2023	Generation (UK) Ltd	BACS 257	620.50		103.42	4410	210	517.08	16no. Metal Barriers
21/04/2023	Southern Electric	DD	28.50		1.35	4055	145	2.75	Elec.King St. CP 2/3- 3/4/23
						4055	150	24.40	Elec. John St. CP 2/3- 3/4/23
21/04/2023	Southern Electric	DD	120.80		5.75	4050	105	115.05	Library Gas 1- 31/03/2023
22/04/2023	S M Porter (Astley Computers)	BACS 258	1040.00			4320	200	1040.00	Cloud B/up & Ex Email/Domain
24/04/2023	Southern Electric	DD	237.69		11.31	4050	100	226.38	CC Gas 1- 31/03/2023
26/04/2023	Leicestershire County Council	BACS 259	125.35		20.89	4410	210	104.46	Road Signage- Christmas Event
26/04/2023	Everflow	DD	312.84		0.00	4065	105	49.25	Library Water 18/5- 17/6/23
						4065	130	7.46	St. Johns CC Water 18/5-17/6/23
						4065	100	256.13	Civic Centre Water 18/5-17/6/23
02/05/2023	Blaby District Council	DD	162.00		0.00	4060	130	162.00	NNDR-St Johns CC. May '23
02/05/2023	Blaby District Council	DD	479.00		0.00	4060	105	479.00	NNDR-Library May '23
02/05/2023	Blaby District Council	DD	52.00		0.00	4060	135	52.00	NNDR-Townsend Rd. May '23
02/05/2023	Blaby District Council	DD	299.00		0.00	4060	150	299.00	NNDR-John St. CP. May '23
02/05/2023	Blaby District Council	DD	200.00		0.00	4060	145	200.00	NNDR-Kings St. CP May '23
02/05/2023	Blaby District Council	DD	29.00		0.00	4060	120	29.00	NNDR-Cemetery May '23
02/05/2023	Blaby District Council	DD	498.00		0.00	4060	100	498.00	NNDR-Civic Centre May '23
02/05/2023	Southern Electric	DD	220.80		10.51	4055	105	210.29	Elec. Library 2/1-1/4/23
02/05/2023	Southern Electric	DD	13.68		0.65	4055	135	13.03	Elec. Townsend Rd.2/3- 1/4/23
03/05/2023	Sharnford Horticultural Ltd	BACS 262	90.33		15.05	4160	110	24.16	Trimmer Head T35
						4160	110	51.12	Yellow Line / 4no. Bearings
03/05/2023	Sharp Business Systems UK Plc	BACS 263	334.21		55.70	4315	200	278.51	Qrtly Photocopy Chrg 23/12/22-31/3/23
03/05/2023	Society of Local Council Clerk	BACS 264	337.00			4320	200	337.00	Ann. Subs 1/5/23- 30/4/24
04/05/2023	PPLPRS LTD	BACS 265	242.89		40.48	4410	210	202.41	Music Licence for King Charles Event 8/5/23
Subtotal Carried Forward:			19,973.29	0.00	340.06			19,633.23	

