

Current Account 70355798

Payments made between 13/07/2023 and 09/08/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/07/2023	Board Games Club (N. Ayres)	BACS 288	108.00			4900	100	108.00	REFUND Board Games Club
14/07/2023	Blaby Electrical Ltd	BACS 289	637.20		106.20	4080	130	531.00	Install 3no.VAD at St Johns CC
14/07/2023	Allstar Business Solutions	DD	33.77		5.63	4205	120	16.88	Petrol
						4155	110	7.04	Petrol
						4200	120	4.22	Petrol
17/07/2023	Blaby District Council	DD	1,902.00			4400	210	1,902.00	Parish Elections 4/5/23
17/07/2023	Southern Electric	DD	13.63		0.64	4055	135	12.99	Townsend Rd Elec 1/4-1/5/23
17/07/2023	Co-operative Group Ltd	VD 1	27.50			4607	105	27.50	Lib Coffee Morn Refreshments
19/07/2023	Barclaycard Commercial	DD	942.20		157.07	4315	200	2.49	Paper Clips
						4315	200	16.64	Large Stationery Clips
						4410	210	3.32	Wristbands Open Garden 11/6/23
						4160	110	540.83	Masport 575 AL Lawnmower
						4160	110	17.49	Weedkiller
						4160	110	16.22	Secateurs
						4300	200	5.00	GiffGaff Sim Topup
						4300	200	5.00	GiffGaff Sim Topup
						4330	200	14.15	HDMI Cable CChamber Projector
						4600	200	24.99	Work Trousers
						4330	200	139.00	SumUp Card Machine/Printer
20/07/2023	Business Premium Account	TRF 20/07	14,048.61			220		14,048.61	Salary & Wages Top Up
21/07/2023	Waterplus	DD	44.47			4065	145	44.47	K.St CP SWDrainage 5/6-5/7/23
21/07/2023	Southern Electric	DD	27.76		1.31	4055	145	2.75	Elec. KingSt CP June 23
						4055	150	23.70	Elec. JohnSt CP June 23
24/07/2023	Southern Electric	DD	17.77		0.84	4050	105	16.93	Library Gas 1/6-30/6/2023
24/07/2023	Southern Electric	DD	11.79		0.56	4050	100	11.23	Civic Centre Gas 1/6-30/6/23
26/07/2023	Sharp Business Systems UK Plc	BACS 290	365.90		60.98	4315	200	304.92	Photocopy Charges 1/4-28/6/23
26/07/2023	ESPO	BACS 291	171.00		28.51	4160	110	31.74	Refuse Sacks
						4070	100	14.86	Toilet Tissue/Toilet Duck
	Subtotal Carried Forward:		18,351.60	0.00	361.74			17,893.97	

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						4070	105	14.86	Toilet Tissue/Toilet Duck
						4070	130	14.86	Toilet Tissue/Toilet Duck
						4160	110	14.46	Gloves
						4315	200	16.19	A4 L/Arch Ringbinders
						4325	200	13.18	Clock
						4325	200	22.34	Battery Charger/Batteries
26/07/2023	The Journal	BACS 292	53.00			4410	210	53.00	Advert Village Cake&Prod. Show
26/07/2023	Mercury Fire & Security Ltd	BACS 293	126.00		21.00	4080	100	52.50	Ann.Maint. Access Control Syst
						4080	105	52.50	Ann.Maint. Access Control Syst
26/07/2023	Everflow	DD	160.61			4065	105	61.21	Lib Water Charges 18/8-17/9/23
						4065	130	25.40	StJ Water Charges 18/8-17/9/23
						4065	100	74.00	CC Water Charges 18/8-17/9/23
31/07/2023	Southern Electric	DD	13.66		0.65	4055	135	13.01	Elec. Townsend Rd 2.6 -1.7.23
31/07/2023	Southern Electric	DD	68.91		3.28	4055	100	65.63	Elec. Civic Centre 2-29/6/23
31/07/2023	Southern Electric	DD	221.53		10.54	4055	105	210.99	Elec. Library 2/4-1/7/23
01/08/2023	Blaby District Council	DD	498.00			4060	100	498.00	NNDR-Civic Centre August 2023
01/08/2023	Blaby District Council	DD	162.00			4060	130	162.00	NNDR-St Johns CC. August 2023
01/08/2023	Blaby District Council	DD	479.00			4060	105	479.00	NNDR-Library August 2023
01/08/2023	Blaby District Council	DD	52.00			4060	135	52.00	NNDR-Townsend Rd August 2023
01/08/2023	Blaby District Council	DD	299.00			4060	150	299.00	NNDR-John Street CP August2023
01/08/2023	Blaby District Council	DD	200.00			4060	145	200.00	NNDR-King Street CP August2023
01/08/2023	Blaby District Council	DD	29.00			4060	120	29.00	NNDR-Cemetery August 2023
04/08/2023	Legal & General	DD	109.84			4020	205	109.84	Ill Health Liability Insurance
07/08/2023	British Telecom	DD	204.03		34.00	4300	105	56.87	Lib Phone 17/6-17/8/23
						4300	200	113.16	Phone/BB/Alarm 17/6-17/8/23
Subtotal Carried Forward:			21,028.18	0.00	431.21			20,596.97	

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07/08/2023	Southern Electric	DD	29.37		1.39	4050	130	27.98	Gas-St Johns CC 22/4-19/7/23
07/08/2023	Southern Electric	DD	189.87		9.04	4055	130	180.83	Elec.St Johns CC. 19/4-18/7/23
09/08/2023	ESPO	BACS 294	18.84		3.14	4315	105	8.00	Sellotape
						4070	100	2.56	Gloves/Overshoes
						4070	105	2.57	Gloves/Overshoes
						4070	130	2.57	Gloves/Overshoes
09/08/2023	ESPO	BACS 295	25.86		4.31	4315	200	21.55	Labels
Total Payments:			21,292.12	0.00	449.09			20,843.03	

Total Pension Contribution + Salaries (Month 4) = £14,048.61

- Salaries including HMRC TAX/NI **£10,957.53**
- LGPS Pension **£ 3,091.08**

Bank Transfers

- Business Current Acct. to Business Savings Account **£14,048.61**
- Business Savings Acct. to Salaries and Wages Account **£14,048.61**