

Current Account 70355798

Payments made between 15/02/2024 and 13/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/02/2024	Blaby District Council	DD	67.47			4325	200	67.47	4/4 Dry Mixed Recycling Bin
15/02/2024	Blaby District Council	DD	1,014.02		169.00	4155	110	203.85	Grass Cut. 1/10-31/12/23
						4480	240	324.17	Hedges Cricket Field
						4205	123	317.00	Cemetery Ext. Hedges
19/02/2024	Information Commissioner	DD	35.00			4340	200	35.00	ICO Data Lic. 20/2/24-19/2/25
19/02/2024	Barclaycard Commercial	DD	100.98		16.84	4300	200	5.00	Giffgaff Monthly Top Up
						4300	200	5.00	Giffgaff Monthly Top Up
						4325	200	18.32	CC Replacement Kettle
						4075	130	18.32	St Johns Replacement Kettle
						4420	210	37.50	Clerk Gift
19/02/2024	Business Premium Account	TRF 19/02	15,311.93			220		15,311.93	Salary & Wages Top Up
20/02/2024	Southern Electric	DD	162.75		7.75	4050	105	155.00	Library Gas 1/11-29/11/23
20/02/2024	Southern Electric	DD	199.71		9.51	4050	100	190.20	CC Gas 1/11/23-29/11/23
26/02/2024	PPG Architectual Coatings	BACS 361	156.69		26.11	4080	100	21.27	Paint CC Inv 545411061207
						4080	100	29.47	Paint CC Inv 545411061296
						4080	100	20.78	Paint CC Inv 545410108785
						4080	100	59.06	Paint CC Inv 545411062367
Subtotal Carried Forward:			17,073.49	0.00	233.37			16,819.34	

Total Pension Contribution + Salaries (Month 11) = £15,311.93

- Salaries including HMRC TAX/NI £11,936.71
- LGPS Pension £ 3,375.22

Bank Transfers 19/02/2024

- Business Current Account to Business Savings Account £15,311.93
- Business Savings Account to Salaries and Wages Account £15,311.93

L. S. HOLLISTON

Current Account 70355798

Payments made between 15/02/2024 and 13/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
26/02/2024	Waterplus	DD	45.96			4065	145	45.96	Water Charges 25/1-24/2/24
26/02/2024	Everflow	DD	139.13			4065	130	61.15	Water St Johns CC18/3-17/4/24
						4065	105	22.35	Water Lib 18/3- 17/4/24
						4065	100	55.63	Water CC 18/3- 17/4/24
27/02/2024	Southern Electric	DD	27.26		1.30	4055	145	2.81	King St CP Elec 01/12-31/12/23
						4055	150	23.15	John St CP Elec 01/12-31/12/23
29/02/2024	Southern Electric	DD	14.97		0.71	4055	135	14.26	Elec Townsend Rd 1/12-31/12/23
29/02/2024	Southern Electric	DD	133.68		6.37	4055	100	127.31	Elec CC 01/12- 31/12/23
29/02/2024	Southern Electric	DD	298.59		14.22	4055	105	284.37	Elec Library 02/10/23-20/01/24
29/02/2024	Co-Operative Food Store	VD 11	1.85			4607	105	1.85	Milk for Lib 1921Census Event
04/03/2024	Southern Electric	DD	107.23		5.11	4055	100	102.12	Elec CC 01/01- 31/01/24
04/03/2024	Southern Electric	DD	13.92		0.66	4055	135	13.26	Elec Townsend Rd 1/1 - 31/1/24
04/03/2024	Southern Electric	DD	27.26		1.30	4055	145	2.81	Elec King St CP 1/1- 31/1/24
						4055	150	23.15	Elec John St CP 1/1- 31/1/24
04/03/2024	Legal & General	DD	109.84			4020	205	109.84	Ill Health Liability Insurance
06/03/2024	Barclays Bank	COMMISSION	34.63			4850	200	34.63	Charge Period 15/01-12/02/2024
06/03/2024	Southern Electric	DD	178.69		8.51	4050	105	170.18	Lib Gas 30/11- 30/12/24
06/03/2024	Southern Electric	DD	193.03		9.19	4050	100	183.84	Civic Centre Gas 30/11-30/12/2
07/03/2024	Southern Electric	DD	191.78		9.13	4050	105	182.65	Library Gas 31/12/23-30/1/24
07/03/2024	Southern Electric	DD	248.16		11.82	4050	100	236.34	CC Gas 31/12/23- 30/1/24
07/03/2024	Southern Electric	DD	37.36		1.78	4050	130	35.58	St Johns Gas
Subtotal Carried Forward:			18,851.89	0.00	299.31			18,517.00	

W.S. Houghton

Current Account 70355798

Payments made between 15/02/2024 and 13/03/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									19/10/23-31/1/24
07/03/2024	British Telecom	DD	172.88		28.81	4300	200	99.08	Phone/Broadband
						4300	105	44.99	Library Alarm Line
08/03/2024	Co-Operative Food Store	VD 12	9.70			4607	105	9.70	Milk/Coffee Lib C.Morn 9/3/24
12/03/2024	Petty Cash	VD13 (PCT)	52.36				250	52.36	VOU 360 (PCT)
13/03/2024	ERF Electrical Blaby	BACS 362	30.70		5.12	4080	100	22.55	CC -PIR - Mens Toilet
						4080	130	3.03	St Johns Fluorescent Tubes
13/03/2024	The Community Heartbeat Trust	BACS 363	56.34		9.39	4600	200	46.95	Replacement Defib Pads
13/03/2024	npower Business Solutions	BACS 364	202.72		9.65	4412	220	100.00	Xmas 23 Lighting Power Supply
						4627	220	93.07	Xmas 23 Lighting Power Supply
13/03/2024	Sharp Business Systems UK Plc	BACS 365	103.67		17.28	4315	200	86.39	Photocopy Charges 31/1-29/2/24
13/03/2024	CSB Timber	BACS 366	182.38		30.39	4080	100	24.87	Paint
						4075	105	94.67	Library Cupboard Items
						4075	105	11.38	Library Cupboard items
						4075	105	21.07	Library Cupboard items
13/03/2024	ADT Fire & Security PLC	BACS 367	171.34		28.56	4080	105	142.78	Lib Intruder Alarm Quart Maint
13/03/2024	PPG Architectual Coatings	BACS 368	25.66		4.28	4080	100	21.38	Council Chamber Paint
13/03/2024	Chubb Fire & Security	BACS 369	360.00		60.00	4075	130	300.00	St J Replace Optical Detectors
13/03/2024	Chubb Fire & Security	BACS 370	121.96		20.33	4250	130	101.63	St J Emergency Lighting Maint
13/03/2024	Business Premium Account	TRF 13/03	15,032.74				220	15,032.74	Salary & Wages Top Up
		Total Payments:	35,374.34	0.00	513.12			34,861.22	

Total Pension Contribution + Salaries (Month 12) = £15,032.74

- Salaries including HMRC TAX/NI £11,717.81
- LGPS Pension £ 3,314.93

Bank Transfers 13/03/2024

- Business Current Account to Business Savings Account £15,032.74
- Business Savings Account to Salaries and Wages Account £15,032.74

W.S. Hutton