

Payments made between 01/04/2017 and 30/04/2017

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
Allstar Business Solutions						
18/04/2017	DD	Diesel & Petrol	52.89	10.57	63.46	S
Blaby District Council						
03/04/2017	DD	NNDR CC 1.4	440.00	0.00	440.00	E
03/04/2017	DD	NNDR St Johns 1/4	152.17	0.00	152.17	E
03/04/2017	DD	NNDR Cemetery 1/4	10.04	0.00	10.04	E
			602.21	0.00	602.21	
British Telecom						
05/04/2017	DD	CC Phone/Broadband 16/2-	113.48	22.70	136.18	S
Brooksby Melton College						
01/04/2017	105382	Chainsaw Course	420.00	0.00	420.00	E
Enderby Village Institute						
01/04/2017	105381	Grant 2017/2018	1,000.00	0.00	1,000.00	E
Eon						
05/04/2017	DD	ST Johns Elec 20/2-22/3	90.06	4.50	94.56	F
18/04/2017	DD	CC Gas 20/2-13/3	73.57	3.68	77.25	F
18/04/2017	DD	CC Elec. 20/2-22/3	61.67	3.08	64.75	F
			225.30	11.26	236.56	
LRALC						
01/04/2017	105379	NALC/LRALC subs. 17/18	708.68	0.00	708.68	E
Mr. M Harwood (window cleaner)						
18/04/2017	105384	CC & Library Window	40.00	0.00	40.00	Z
Planters (Leicester) Ltd						
01/04/2017	105380	Topsoil - Cemetery Ashes	30.00	6.00	36.00	S
26/04/2017	105385	Collect Soil from Cemetery	40.00	8.00	48.00	S
			70.00	14.00	84.00	
Rural Community Council						
01/04/2017	105378	Subs. 2017/2018	50.00	0.00	50.00	E
Society of Local Council Clerk						
01/04/2017	105377	Subs. 2017/2018	225.00	0.00	225.00	E
Three Rings						
01/04/2017	105376	Subs 2017/2018	120.00	0.00	120.00	E
			3,627.56	58.53	3,686.09	

Total Pension Contributions + Salaries = £9,688.42

April 2017 Salaries including HMRC Tax/NI: £7,730.73
 LGPS Pension: £1957.69

Transfers: -

Business Current Account to Business Premium Account £10,000.00
 Business Premium Account to Wages & Salaries Account £9,688.42