

Time : 11:54 AM

Current Account 70355798

Payments made between 01/05/2017 and 10/05/2017

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Blaby District Council						
02/05/2017	DD	NNDR - Cemetery	10.00	0.00	10.00	E
02/05/2017	DD	NNDR - St Johns	153.00	0.00	153.00	E
02/05/2017	DD	NNDR - Civic Centre	443.00	0.00	443.00	E
			606.00	0.00	606.00	
British Telecom						
08/05/2017	DD	CC phone & B.Band 16/3-	118.08	23.62	141.70	S
CSB Timber						
10/05/2017	105387	Teak Oil for Tree Seat	12.69	2.54	15.23	S
Eon						
08/05/2017	DD	CC Elec 22/3-2/4	18.65	0.93	19.58	F
10/05/2017	DD	St Johns elec 22/3-24/4	51.40	2.57	53.97	F
			70.05	3.50	73.55	
ESPO						
10/05/2017	105390	Stationery & Cleaning	95.09	19.02	114.11	S
Midshire Bus. Systems						
10/05/2017	105388	Quartly Copier Charge	327.36	65.47	392.83	S
RBS Business Solutions						
10/05/2017	105389	YE Closedown 15/16 & 16/17	1,003.40	200.68	1,204.08	S
S M Porter (Astley Computers)						
10/05/2017	105386	Work To Computers	35.00	0.00	35.00	E
			2,267.67	314.83	2,582.50	

