

Payments made between 14/03/2019 and 31/03/2019

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Allstar Business Solutions						
14/03/2019	DD	Diesel for Van	29.17	5.83	35.00	S
Barclaycard Commercial						
21/03/2019	DD	St Johns Blinds/Heaters	493.33	98.67	592.00	S
Cromwell Group (Holdings) Ltd						
27/03/2019	105703	Nitrile Gauntlets	13.53	2.71	16.24	S
Enderby Twinning Association						
27/03/2019	105706	Grant - It is Now show	50.00	0.00	50.00	OTS
Eon						
27/03/2019	105702	QRTLY Street Lighting Main.	44.77	8.95	53.72	S
Everflow						
25/03/2019	DD	Water Rates 18 April-17 May	90.03	0.00	90.03	Z
OPUS Energy						
25/03/2019	DD	CC Elec 9 Feb 19 - 8 Mar 19	74.87	3.74	78.61	F
Petty Cash						
28/03/2019	VOU253-	Petty Cash Top-up	190.04	0.00	190.04	
PPL PRS Ltd						
27/03/2019	105705	CC-PRS Licence 1Jan19-	295.02	59.00	354.02	S
			1,280.76	178.90	1,459.66	

Total Pension Contributions + Salaries (Month 12) = £10,073.07

- Salaries including HMRC Tax/NI **£7,829.81**
- LGPS Pension **£2,243.26**

Bank Transfers

- Business Premium Acct. to Salaries and Wages Account **£10,073.07**