

Current Account 70355798

Payments made between 01/03/2018 and 14/03/2018

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
Allstar Business Solutions						
14/03/2018	DD	Diesel - February 18	62.56	12.51	75.07	S
British Gas						
02/03/2018	DD	Gas 01/12-31/01/18	148.16	7.40	155.56	F
08/03/2018	DD	Elec. 4/11/17-16/2/18	229.82	11.49	241.31	F
			377.98	18.89	396.87	
British Telecom						
08/03/2018	DD	Phone 01/02/18 - 28/02/18	117.08	23.41	140.49	S
Cromwell Group (Holdings) Ltd						
14/03/2018	105540	Tools/Maintenance Equip	125.75	25.15	150.90	S
CSB Timber						
14/03/2018	105538	Plasticote Clar.Park Bench	14.72	2.94	17.66	S
Eon						
05/03/2018	DD	Elec. 22/01/18-19/02/18	140.54	28.11	168.65	S
14/03/2018	105539	Christmas Lighting Elec	67.47	3.37	70.84	F
			208.01	31.48	239.49	
Legal & General						
05/03/2018	DD	Ill Health Liability Ins.	46.79	0.00	46.79	E
Proudcastle Solutions Ltd						
14/03/2018	105537	Maintenance Visit	105.00	21.00	126.00	S
			1,057.89	135.38	1,193.27	

Total Pension Contributions + Salaries (Month 11) = £10,815.35

- Salaries including HMRC Tax/NI **£8,608.90**
- LGPS Pension **£2,206.45**

Bank Transfers

- Business Current Acct. to Business Premium Account **£12,000.00**
- Business Premium Acct. to Salaries and Wages Account **£10,815.35**

Total Pension Contributions + Salaries (Month 12) = £11,100.90

- Salaries including HMRC Tax/NI **£8,782.06**
- LGPS Pension **£2,318.84**

Bank Transfers

- Business Current Acct. to Business Premium Account **£12,000.00**
- Business Premium Acct. to Salaries and Wages Account **£11,100.90**