

## Payments made between 09/02/2017 and 22/02/2017

<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>
<b>Allstar Business Solutions</b>						
14/02/2017	D.D.	Petrol & Diesel	43.63	8.73	52.36	S
<b>CSB Timber</b>						
22/02/2017	105339	Wood stain/brush/Misc.	16.70	3.34	<del>20.04</del>	S
<b>Enderby Twinning Association</b>						
22/02/2017	105341	Grant-Le Haillan Trip	250.00	0.00	250.00	E
22/02/2017	105340	Grant-Help with Concert	50.00	0.00	<del>50.00</del>	E
			<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>Smith of Derby</b>						
22/02/2017	105343	Maintenance-Centenary Clock	196.00	39.20	235.20	S
<b>Wicksteed Playscapes</b>						
22/02/2017	105342	Play Equipment Parts	955.69	191.14	1,146.83	S
			<b>1,512.02</b>	<b>242.41</b>	<b>1,754.43</b>	

V. Ellis