

## Payments made between 11/05/2017 and 14/06/2017

	Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>2commune Ltd</b>	24/05/2017	105396	Website hosting & Licence	400.00	80.00	480.00	S
<b>Allstar Business Solutions</b>	25/05/2017	DD	Petrol/Diesel	55.94	11.18	67.12	S
	14/06/2017	DD	Van Diesel	85.12	17.02	102.14	S
				<b>141.06</b>	<b>28.20</b>	<b>169.26</b>	
<b>Barclaycard Commercial</b>	14/06/2017	105408	Chairman's Ann. Meeting	147.18	0.00	147.18	
<b>Blaby District Council</b>	01/06/2017	DD	NDR St Johns	153.00	0.00	153.00	E
	01/06/2017	DD	NDR Cemetery	10.00	0.00	10.00	E
	01/06/2017	DD	NDR Civic Centre	443.00	0.00	443.00	E
				<b>606.00</b>	<b>0.00</b>	<b>606.00</b>	
<b>Bob Richardson Tools</b>	24/05/2017	105393	Strimmer	229.17	45.83	275.00	S
<b>British Gas</b>	17/05/2017	DD	Gas-Civic Centre-March/April	150.65	7.53	158.18	F
	26/05/2017	DD	Gas-C. Centre-3/2-5/5/17	164.07	8.20	172.27	F
	26/05/2017	DD	Electric-C. Centre-April 2017	3.30	0.16	3.46	F
				<b>318.02</b>	<b>15.89</b>	<b>333.91</b>	
<b>British Telecom</b>	05/06/2017	DD	CC Phone & B. Band 19/4-18/5	112.45	22.49	134.94	S
<b>Cromwell Safety Ltd</b>	14/06/2017	105401	Chainsaw Safety Clothing	248.32	49.66	297.98	S
<b>CSB Timber</b>	14/06/2017	105406	Paint Thinners - Parks	11.46	2.29	13.75	S
<b>Dixon Coles &amp; Goddard</b>	14/06/2017	105404	Enderby Lawn Tennis Lease	250.00	50.00	300.00	S
<b>Enderby Holiday Bible Club</b>	24/05/2017	105397	Grant	125.00	0.00	125.00	E
<b>Eon</b>	12/06/2017	DD	Elec. St Johns 24/4-28/5	84.18	16.83	101.01	S
<b>ESPO</b>	14/06/2017	105402	Stationery	40.09	8.02	48.11	S
	14/06/2017	105403	Stationery	23.99	4.80	28.79	S
				<b>64.08</b>	<b>12.82</b>	<b>76.90</b>	
<b>Farthings</b>	24/05/2017	105398	Boiler service-St Johns CC	62.50	12.50	75.00	S
<b>Kevin A Shaw</b>	24/05/2017	105392	Internal Audit	175.00	0.00	175.00	E

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## Current Account 70355798

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Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>Maxwell Amenity Ltd (Grass Mat)</b>						
14/06/2017	105411	Charge for Return of Grass	13.00	2.60	15.60	S
<b>Mrs D Baxter</b>						
14/06/2017	105409	Refund of Crem Plot CR.48	60.00	0.00	60.00	E
<b>Petty Cash</b>						
31/05/2017	105399	VOU 201 to Vou 202	44.83	0.00	44.83	
<b>Public Works Loan Board</b>						
15/05/2017	D.D.	Loan Repayment-Half Year	3,028.13	0.00	3,028.13	E
<b>S M Porter (Astley Computers)</b>						
24/05/2017	105395	Licences-emails/domain	732.00	0.00	732.00	E
31/05/2017	105400	Installation-Cloud Back-up	180.00	0.00	180.00	E
			<b>912.00</b>	<b>0.00</b>	<b>912.00</b>	
<b>Severn Trent Water</b>						
24/05/2017	105391	Water-Library-10/11/16-	100.16	0.00	100.16	E
<b>Shaw &amp; Sons Ltd</b>						
14/06/2017	105410	Ashes Register	52.45	10.49	62.94	S
<b>Travis Perkins</b>						
14/06/2017	105405	Concrete Edging-Scatt. Area	26.70	5.34	32.04	S
<b>Wicksteed Playscapes</b>						
24/05/2017	105394	Red Paint	31.50	6.30	37.80	S
			<b>7,243.19</b>	<b>361.24</b>	<b>7,604.43</b>	

**Total Pension Contributions + Salaries = £10,194.07**

- Salaries including HMRC Tax/NI - £8140.75
- LGPS Pension - £2,053.32

**Bank Transfers – 14<sup>th</sup> June 2017**

- Business Current Acct. to Business Premium Account **£10,200.00**
- Business Premium Acct. to Salaries and Wages Account **£10,194.07**

