

## Payments made between 14/02/2019 and 13/03/2019

<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>						
14/02/2019	DD	Diesel and Petrol	48.97	9.79	58.76	S
<b>Barclays Bank</b>						
25/02/2019	COMMISSION	Charges Period 13/12-13-01	25.74	0.00	25.74	OTS
<b>Blaby District Council</b>						
15/02/2019	DD	Clarence Grass Cut Oct-Dec	116.40	23.28	139.68	S
<b>British Gas</b>						
26/02/2019	DD	Library Elec 6 Dec-1 Feb 19	130.33	6.51	136.84	F
<b>British Telecom</b>						
08/03/2019	DD	Phone/BBand/Alarm Feb 19	117.08	23.41	140.49	S
<b>Enderby Twinning Association</b>						
27/02/2019	105696	Grant - Twinning Visit May 19	150.00	0.00	150.00	OTS
<b>Everflow</b>						
26/02/2019	DD	Water Rates 23Mar-17Apr 19	78.03	0.00	78.03	Z
<b>Legal &amp; General</b>						
04/03/2019	DD	Ill Health Insurance	62.85	0.00	62.85	OTS
<b>Leicestershire Footpath Assoc</b>						
13/03/2019	105701	Annual Subscription	5.00	0.00	5.00	E
<b>Live &amp; Local Ltd.</b>						
13/03/2019	105699	It is Now Performance Fee	359.67	71.93	431.60	S
<b>OPUS Energy</b>						
25/02/2019	DD	CC Elec 9 Jan - 8 Feb 19	87.92	4.40	92.32	F
04/03/2019	DD	Tsend Rd Elec 18.01-	7.84	0.39	8.23	F
04/03/2019	DD	CC Elec 19.01-15.02.19	247.07	49.41	296.48	S
11/03/2019	DD	St Johns Elec 25.01-21.02.19	79.86	3.99	83.85	F
			<b>422.69</b>	<b>58.19</b>	<b>480.88</b>	
<b>S M Porter (Astley Computers)</b>						
13/03/2019	105697	16x Webmail Add. Annual Fee	400.00	0.00	400.00	E
<b>Valuation Office Agency</b>						
13/03/2019	105700	Valuation Reports EPC/KGV	3,500.00	700.00	4,200.00	S
			<b>5,416.76</b>	<b>893.11</b>	<b>6,309.87</b>	



**Total Pension Contributions + Salaries (Month 11) = £10,528.26**

Salaries including HMRC Tax/NI           **£8,187.63**

LGPS Pension                                   **£2,340.63**

**Bank Transfers**

Business Premium Acct. to Salaries and Wages Account           **£10,528.26**

A handwritten signature in black ink, appearing to be 'N. Smith', located in the lower right quadrant of the page.