

Current Account 70355798

Payments made between 15/03/2018 and 31/03/2018

Date	Payment		Net Amount	VAT		VAT Code
	Reference	Payment Detail		Amount	Total Amount	
British Gas						
21/03/2018	DD	Gas	96.05	4.80	100.85	F
23/03/2018	DD	Electricity	24.62	1.23	25.85	F
28/03/2018	105545	Townsend Road Toilets Elec.	61.46	3.07	64.53	F
			182.13	9.10	191.23	
Eon						
28/03/2018	105543	Street Light. Maint.	44.77	8.95	53.72	S
ESPO						
28/03/2018	105541	Cleaning Products	45.12	9.03	54.15	S
Gresswell (Demco Europe Ltd)						
28/03/2018	105547	Library - Fixtures	87.64	17.53	105.17	S
King George V Playing Field						
15/03/2018	REIMBURS	Reimburse Income Received	125.04	0.00	125.04	OTS
Petty Cash						
15/03/2018	105536	Petty Cash Top Up	43.52	0.00	43.52	
29/03/2018	105542	Top-up Petty Cash	30.00	0.00	30.00	
			73.52	0.00	73.52	
Waterplus						
26/03/2018	DD	Water	112.82	0.00	112.82	E
Wicksteed Playscapes						
28/03/2018	105546	Park Equipment	783.00	156.60	939.60	S
			1,454.04	201.21	1,655.25	

