

Time : 11:11

## Current Account 70355798

## Payments made between 10/03/2016 and 31/03/2016

<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>						
17/03/2016	105183	Diesel/late payment fee	108.34	11.66	120.00	S
31/03/2016	105194	Petrol/Diesel	51.16	10.23	61.39	S
			<b>159.50</b>	<b>21.89</b>	<b>181.39</b>	
<b>Blaby District Council</b>						
17/03/2016	105184	Licence-Raffle-Library Launch	40.00	0.00	40.00	E
17/03/2016	105185	Library Refurb.Build. Control	280.00	56.00	336.00	S
31/03/2016	105189	Empty Dog/Waste Bins-12	474.24	94.85	569.09	S
			<b>794.24</b>	<b>150.85</b>	<b>945.09</b>	
<b>British Telecom</b>						
23/03/2016	D.D.	Phone: 23/1-22/2/16	56.08	11.21	67.29	S
<b>Chubb Fire &amp; Security</b>						
31/03/2016	105190	Fire Equip.Maint/St John's	121.78	24.36	146.14	S
<b>Cromwell Safety Ltd</b>						
31/03/2016	105193	Protective Clothing	137.93	27.59	165.52	S
<b>Eon</b>						
23/03/2016	105187	Street Light maint. to 31.3.16	44.77	8.95	53.72	S
31/03/2016	105195	Street Lights-Electricity	83.41	4.17	87.58	F
			<b>128.18</b>	<b>13.12</b>	<b>141.30</b>	
<b>ESPO</b>						
31/03/2016	105192	Hot Water Pump Pot	34.18	6.84	41.02	S
<b>Josiah Hincks</b>						
31/03/2016	105191	Legal Fees-Library Grant	550.00	110.00	660.00	S
<b>Live &amp; Local Ltd.</b>						
31/03/2016	105196	Play - 'Fur Coat'	220.00	44.00	264.00	S
<b>Petty Cash</b>						
31/03/2016	105188	Petty Cash Top-Up:VOU 163-	46.15	0.00	46.15	
<b>Tracker Account 20618071</b>						
31/03/2016	Auth 31/03	Top-up	10,000.00	0.00	10,000.00	
<b>Travis Perkins</b>						
23/03/2016	105186	Sand for slab laying-cemetery	7.32	1.46	8.78	S
			<b>12,255.36</b>	<b>411.32</b>	<b>12,666.68</b>	

**Wages & Salaries:** March 2016 £7,799.83

**Transfers: 31<sup>st</sup> March 2016: -**

Business Current Acct. to Business Base Rate Tracker Acct. £10,000.00

Business Base Rate Tracker Acct. to Salaries and Wages Acct. £7,799.83