

Time : 12:57

Current Account 70355798

Payments made between 10/03/2016 and 23/03/2016

<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>
Allstar Business Solutions						
17/03/2016	105183	Diesel/late payment fee	108.34	11.66	120.00	S
Blaby District Council						
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
			320.00	56.00	376.00	
British Telecom						
23/03/2016	D.D.	Phone: 23/1-22/2/16	56.08	11.21	67.29	S
Eon						
23/03/2016	105187	Street Light maint. to 31.3.16	44.77	8.95	53.72	S
Travis Perkins						
23/03/2016	105186	Sand for slab laying-cemetery	7.32	1.46	8.78	S
			536.51	89.28	625.79	