

## Payments made between 13/07/2017 and 09/08/2017

Date	Payment Reference	Payment Detail	Net Amount	VAT Amount	Total Amount	VAT Code
<b>Allstar Business Solutions</b>						
14/07/2017	DD	Fuel	48.50	9.70	58.20	S
<b>Barclays Bank</b>						
26/07/2017	105433	Petty Cash Top Up	29.83	0.00	29.83	E
<b>Blaby District Council</b>						
01/08/2017	DD	NDDR - Library	10.00	0.00	10.00	E
01/08/2017	DD	NDDR - St Johns	153.00	0.00	153.00	E
01/08/2017	DD	NDDR-Civic Centre	443.00	0.00	443.00	E
			<b>606.00</b>	<b>0.00</b>	<b>606.00</b>	
<b>British Telecom</b>						
05/08/2017	DD	British Telecom	114.25	22.85	137.10	S
<b>Chapmans Garden Machinery Ltd</b>						
09/08/2017	105436	Mower Parts	90.53	18.11	108.64	S
09/08/2017	105435	Mowern Parts	20.20	4.04	24.24	S
			<b>110.73</b>	<b>22.15</b>	<b>132.88</b>	
<b>Cromwell Group (Holdings) Ltd</b>						
26/07/2017	105432	Safety Clothing	214.98	43.00	257.98	S
<b>Dixon Coles &amp; Goddard</b>						
13/07/2017	105430	Legal Fees Clarence Road	416.67	83.33	500.00	S
13/07/2017	105431	Leg. Fees Searches	166.67	33.33	200.00	S
28/07/2017	105434	Legal Fees -Searches	95.83	19.17	115.00	S
			<b>679.17</b>	<b>135.83</b>	<b>815.00</b>	
<b>Eon</b>						
04/08/2017	DD	Electricity St Johns 23/6-21/7	83.10	4.16	87.26	F
<b>Farthings</b>						
09/08/2017	105438	Gas Safety x 2 & Repairs CC	911.18	182.24	1,093.42	S
<b>Legal &amp; General</b>						
04/08/2017	DD	Ill Health Pension Fund	46.79	0.00	46.79	E
<b>NALC</b>						
09/08/2017	105437	LCR Subscription	17.00	0.00	17.00	E
<b>Post Office Ltd</b>						
09/08/2017	105439	Vehicle Tax - 12 months	240.00	0.00	240.00	E
			<b>3,101.53</b>	<b>419.93</b>	<b>3,521.46</b>	

**Total Pension Contributions + Salaries = £9,982.82**

- Salaries including HMRC Tax/NI - £7,780.06

- LGPS Pension - £2,202.76

**Bank Transfers – 3<sup>rd</sup> August 2017**

- Business Premium Account to Salaries and Wages Account **£2,000.00**
- Salaries and Wages Account to Business Current Account **£189.77\***

\*Reversal of Unauthorised Movement made by Bank.

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

- Business Current Acct. to Business Premium Account **£10,000.00**
- Business Premium Acct. to Salaries and Wages Account **£9,982.82**