

At : 12:56

Current Account 70355798

Payments By Supplier

	<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
2commune Ltd							
	11/06/2014	104933	Domain Name Renewal-2	50.00	10.00	60.00	S
Allstar Business Solutions							
	11/06/2014	104930	Petrol/Diesel	79.15	15.82	94.97	S
Blaby District Council							
	21/05/2014	D.D.	NNDR-St.John's-Due 1.5.14	139.00	0.00	139.00	E
	21/05/2014	D.D.	NNDR-Civic Centre-Due	-447.00	0.00	-447.00	E
	21/05/2014	D.D.	NNDR-Civic Centre-Due	447.00	0.00	447.00	E
	21/05/2014	D.D.	NNDR-Civic Centre-Due	447.00	0.00	447.00	E
	01/06/2014	D.D.	NNDR-St Johns CC-Due	139.00	0.00	139.00	E
	01/06/2014	D.D.	NNDR-Civic Centre-Due	447.00	0.00	447.00	E
	11/06/2014	104932	Lease-Southey Close-7 years	7.00	0.00	7.00	E
				1,179.00	0.00	1,179.00	
British Telecom							
	21/05/2014	D.D.	Phone Charges-22/3-22/4	-46.75	-9.35	-56.10	S
	21/05/2014	D.D.	Phone Charges-22/3-22/4/14	46.75	9.35	56.10	S
	21/05/2014	D.D.	Phone Charges-22/3-22/4/14	46.75	9.35	56.10	S
	05/06/2014	D.D.	Phone Charges-23/4 to	47.46	9.49	56.95	S
				94.21	18.84	113.05	
Chubb Fire & Security							
	21/05/2014	104925	Rent/Inspec.Fire Ext. St Johns	117.28	23.46	140.74	S
Eon							
	13/05/2014	D.D.	Electricity-C.C.27/3-3/4/14	55.34	2.77	58.11	F
	22/05/2014	D.D.	Electricity-C.C.-17/2-6/5/14	71.56	0.67	72.23	F
	10/06/2014	D.D.	Elec-Civic Cent-6/5 to 25/5/14	33.93	1.70	35.63	F
				160.83	5.14	165.97	
Kevin A Shaw							
	11/06/2014	104934	Internal Audit-2013/2014	148.75	0.00	148.75	E
Leics. & Rutland Playing Field							
	22/05/2014	104928	Playground Inspec. Training	40.00	0.00	40.00	E
Leics. County County							
	11/06/2014	104929	License-Village Nameplate	50.00	0.00	50.00	E
Mrs G Lee							
	08/05/2014	104924	Reimburse-Refreshments-	66.10	0.00	66.10	E
Norlec Electrical							
	21/05/2014	104927	Repair Lighting-Civic Centre	118.50	23.70	142.20	S
Petty Cash							
	21/05/2014	104918	VOU 101 to VOU 102	47.10	0.00	47.10	
	21/05/2014	104926	VOU 103 - VOU 104	43.30	0.00	43.30	
				90.40	0.00	90.40	
Public Works Loan Board							
	14/05/2014	DD	Civic Centre - Loan	3,028.13	0.00	3,028.13	E
RBS Software Solutions							
	11/06/2014	104935	Year End-2013/2014	481.60	96.32	577.92	S

At : 12:56

Current Account 70355798

Payments By Supplier

<u>Date</u>	<u>Cheque Number</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Severn Trent Water						
11/06/2014	104931	Water-Civic C-25/11 to	701.58	0.00	701.58	E
Society of Local Council Clerk						
08/05/2014	104923	Submission fee-	30.00	0.00	30.00	E
Tracker Account 20618071						
08/05/2014	07-05-14	Salary&Wages Tax&NI Month	30,000.00	0.00	30,000.00	
12/05/2014	Bank Dupli	Bank Duplicated Transfer	30,000.00	0.00	30,000.00	
			60,000.00	0.00	60,000.00	
			66,435.53	193.28	66,628.81	

Wages & Salaries
May 2014 £6,716.36

