

At : 18:01

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>
Allstar Business Solutions						
13/08/2014	104957	Petrol/Diesel	86.13	17.21	103.34	S
Blaby District Council						
01/08/2014	D.D.	NNDR-Civic Centre- Due	447.00	0.00	447.00	E
01/08/2014	D.D.	NNDR-St Johns-Due 1/8/14	139.00	0.00	139.00	E
			586.00	0.00	586.00	
British Telecom						
05/08/2014	D.D.	Phone charges-22/6-22/7/14	48.06	9.61	57.67	S
Broker Network Ltd (Came & Co)						
13/08/2014	104958	Ins.Premium:23/9/14-22/9/15	4,043.29	0.00	4,043.29	E
Eon						
11/07/2014	D.D.	Gas-Civic Cen.25/5 to 26/6/14	9.24	0.46	9.70	F
11/07/2014	D.D.	Elec.C.Cen.25/5 to 26/6/14	54.21	2.71	56.92	F
06/08/2014	D.D.	Electric-St Johns-29/4-	145.86	7.30	153.16	F
11/08/2014	D.D.	Electric-CC- 26/6-27/7/14	50.03	2.50	52.53	F
11/08/2014	D.D.	Gas-CC-26/6-27/7/14	22.55	1.13	23.68	F
			281.89	14.10	295.99	
ESPO						
13/08/2014	104955	Stationery	236.00	47.20	283.20	S
LRALC						
23/07/2014	104950	Training-Accounts Package	60.00	0.00	60.00	E
Mercury Fire & Security Ltd						
13/08/2014	104960	Access system - Civic Centre	1,285.00	257.00	1,542.00	S
Northants CALC						
13/08/2014	104954	Cllr. Planning Training	34.00	0.00	34.00	E
Petty Cash						
10/07/2014	104941	Petty Cash Top-up	41.31	0.00	41.31	
24/07/2014	104952	VOU 113 to VOU 115	45.28	0.00	45.28	
			86.59	0.00	86.59	
Post Office Ltd						
13/08/2014	1049959	Vehicle Tax-Due 1/9/14	225.00	0.00	225.00	E
Rural Community Council						
13/08/2014	104956	Subs. 2014/2015	45.00	0.00	45.00	E
S M Porter (Astley Computers)						
23/07/2014	104953	Computer Security:Office lic.	258.99	0.00	258.99	E
Zurich Management Services						
23/07/2014	104951	Renewal-Advisory Service	145.00	29.00	174.00	S
			7,420.95	374.12	7,795.07	

Wages & Salaries

July 2014 £6,441.03