

At: 11:14

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						
08/10/2014	104976	Diesel/Petrol	106.87	21.37	128.24	S
Barry Bott Jewellers						
08/10/2014	104975	Engraving of Chain of Office	28.33	5.67	34.00	S
Blaby District Council						
01/10/2014	DD	NNDR - St. Johns Comm.	139.00	0.00	139.00	E
01/10/2014	DD	NNDR - Civic Centre	447.00	0.00	447.00	E
08/10/2014	104972	Garden Bags Serial No. 5430	222.88	0.00	222.88	E
08/10/2014	104974	Grasscutting 29/7/14-16/9/14	421.55	84.31	505.86	S
			1,230.43	84.31	1,314.74	
British Telecom						
06/10/2014	DD	British Telecom	52.42	10.48	62.90	S
Enderby Village Institute						
08/10/2014	104973	Balance of Grant	1,250.00	0.00	1,250.00	OTS
Eon						
07/10/2014	DD	Elec. 12-08-14 to 23-09-14	35.51	1.78	37.29	F
08/10/2014	104971	Street-lighting 01-07/30-09-14	56.04	2.80	58.84	F
10/10/2014	DD	Elec.24-08-14 to 25-09-14	58.72	2.94	61.66	F
			150.27	7.52	157.79	
Grant Thornton						
08/10/2014	104977	2013/2014 Annual Return	400.00	80.00	480.00	S
Midshire Bus. Systems						
08/10/2014	104978	Photocopies 30-06/26-09-14	112.32	22.46	134.78	S
			3,330.64	231.81	3,562.45	

Wages & Salaries

Sept. 2014 £6,303.60

Account Transfer

Bus. Base Rate Tracker Account to Salary & Wage Account - £6,303.60