

At : 12:10

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						
09/07/2014	104948	Petrol/diesel	76.90	15.37	92.27	S
Blaby District Council						
01/07/2014	D.D.	NNDR - Due 1/7/2014	139.00	0.00	139.00	E
01/07/2014	D.D.	NNDR - Civic Cen. Due	447.00	0.00	447.00	E
09/07/2014	104944	Grass Cutting-31/3 to 20/5/14	257.95	51.59	309.54	S
			843.95	51.59	895.54	
British Telecom						
01/07/2014	D.D.	Phone Charges-22/5/14-	48.03	9.60	57.63	S
Chapmans Garden Machinery Ltd						
09/07/2014	104947	Oil/parts-grass cutting equip.	54.46	10.89	65.35	S
Eon						
18/06/2014	104938	Street Light Maint.-to 30/6/14	44.77	8.95	53.72	S
09/07/2014	104942	Street Lighting-1/4 to 30/6/14	55.43	2.77	58.20	F
			100.20	11.72	111.92	
ESPO						
25/06/2014	104940	Safety Glasses/Cleaning	95.98	19.20	115.18	S
LRALC						
09/07/2014	104945	Training-Clerk/Councillor	75.00	0.00	75.00	E
Midshire Bus. Systems						
09/07/2014	104943	Photocopying-31/3 to 30/6/14	128.00	25.60	153.60	S
Mr C Harper						
09/07/2014	104946	Glass apertures-CC doors	260.00	0.00	260.00	E
Petty Cash						
18/06/2014	104936	VOU 105 to VOU 109	48.93	0.00	48.93	
R V Clarke						
18/06/2014	104397	Cisterniser unit-Gents-	250.70	0.00	250.70	E
RBS Business Solutions						
09/07/2014	104949	Annual Software Support	214.00	42.80	256.80	S
Severn Trent Water						
19/06/2014	104939	Water charges-St John's CC	175.42	0.00	175.42	E
			2,371.57	186.77	2,558.34	

Wages

June 2014 £5,992.08

