

At : 12:20

## 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>
<b>Allstar Business Solutions</b>						
10/12/2014	104996	Diesel	29.17	5.83	35.00	S
<b>Blaby District Council</b>						
01/12/2014	D.D.	NNDR - St.John's CC -	139.00	0.00	139.00	E
01/12/2014	D.D.	NNDR - Civic Centre - 1.12.14	447.00	0.00	447.00	E
10/12/2014	104995	Grasscutting-Oct/Dec. 2014	36.85	7.37	44.22	S
			<b>622.85</b>	<b>7.37</b>	<b>630.22</b>	
<b>British Telecom</b>						
06/12/2014	D.D.	Phone Charges - 22/10-	50.30	10.06	60.36	S
<b>CASH</b>						
10/12/2014	104997	Keys, stamps	47.90	0.00	47.90	E
<b>Enderby Twinning Association</b>						
10/12/2014	104994	Help-Theatre Evening,	50.00	0.00	50.00	E
<b>Eon</b>						
01/12/2014	D.D.	Elec.-St John's-21Oct to	58.59	2.93	61.52	F
08/12/2014	D.D.	Elec.-CC-26 Oct to 23 Nov	70.42	3.52	73.94	F
08/12/2014	D.D.	Gas-Civic Cen - 26Oct to	177.32	35.46	212.78	S
			<b>306.33</b>	<b>41.91</b>	<b>348.24</b>	
<b>Severn Trent Water</b>						
10/12/2014	104993	Water-Civic C-20/5 to	281.15	0.00	281.15	E
<b>The Green Machine</b>						
10/12/2014	104992	Bolwing Green Maintenance	1,600.00	0.00	1,600.00	E
			<b>2,987.70</b>	<b>65.17</b>	<b>3,052.87</b>	