

At : 11:39

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						
10/09/2014	104962	Petrol/Diesel	55.57	11.12	66.69	S
Blaby District Council						
01/09/2014	D.D.	NNDR - St John's Comm	139.00	0.00	139.00	E
01/09/2014	D.D.	NNDR - Civic Centre	447.00	0.00	447.00	E
			586.00	0.00	586.00	
British Telecom						
05/09/2014	D.D.	Phone Charges:22/07-	48.88	9.77	58.65	S
Eon						
21/08/2014	D.D.	Electricity-Civic Centre	44.95	2.25	47.20	F
08/09/2014	D.D.	Electricity:St.Johns,23/7-12/8	19.30	0.97	20.27	F
09/09/2014	D.D.	Electricity:CC,8/8-24/8/14	16.53	0.83	17.36	F
			80.78	4.05	84.83	
ESPO						
10/09/2014	104963	Stationery/gloves/clean.mats	94.40	18.88	113.28	S
Travis Perkins						
10/09/2014	104961	Slabs-Grave Markers,	59.70	11.94	71.64	S
			925.33	55.76	981.09	

Wages & Salaries: -
August 2014 - £6,493.19

Account Transfers: -
Bus. Base Rate Tracker Account to Salary & Wage Account - £6,493.19
Bus. Current Account to Bus. Rate Tracker - £10,000