

At: 12:03

## 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>Allnutt Insurance Bureau</b>							
	12/11/2014	104985	Van Insurance	452.22	0.00	452.22	E
<b>Allstar Business Solutions</b>							
	12/11/2014	104983	Diesel	29.18	5.83	35.01	S
<b>Blaby District Council</b>							
	01/11/2014	D.D.	NNDR-Civic Centre-1/11/14	447.00	0.00	447.00	E
	01/11/2014	D.D.	NNDR-St Johns CC-1/11/14	139.00	0.00	139.00	E
				<b>586.00</b>	<b>0.00</b>	<b>586.00</b>	
<b>British Telecom</b>							
	05/11/2014	D.D.	Phone charges-to 22/10/14	50.81	10.16	60.97	S
<b>Eon</b>							
	01/11/2014	D.D.	Elec-St Johns-23/9 to	49.39	2.47	51.86	F
	10/11/2014	D.D.	Gas-Cvic Cen-25/9 to	44.93	2.25	47.18	F
	10/11/2014	D.D.	Elec-Civic C-25/9 to 26/10/14	63.82	3.19	67.01	F
				<b>158.14</b>	<b>7.91</b>	<b>166.05</b>	
<b>ESPO</b>							
	12/11/2014	104980	Stationery/Safety Boots	47.90	9.58	57.48	S
	12/11/2014	104986	Flourescent Tubes/Stationery	58.97	11.79	70.76	S
				<b>106.87</b>	<b>21.37</b>	<b>128.24</b>	
<b>LRALC</b>							
	12/11/2014	104984	Councillor Training	70.00	0.00	70.00	E
<b>Petty Cash</b>							
	22/10/2014	104979	VOU 119 - VOU 121	42.81	0.00	42.81	
<b>Robins &amp; Day</b>							
	12/11/2014	104982	Van:MOT/Brake Fluid Change	85.83	8.17	94.00	S
<b>Seton</b>							
	12/11/2014	104981	Door signage	7.00	1.40	8.40	S
				<b>1,588.86</b>	<b>54.84</b>	<b>1,643.70</b>	

Wages &amp; Salaries

October 2014 £6,757.97

Account Transfer

Bus. Base Rate Tracker Account to Salary &amp; Wage Account - £6,757.97

