

At : 11:03

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>
Allstar Business Solutions						
11/03/2015	105021	Diesel	29.17	5.83	35.00	S
British Telecom						
08/03/2015	D.D.	Phones:22 Jan to 22 Feb	48.79	9.75	58.54	S
Chapmans Garden Machinery Ltd						
11/03/2015	105025	Strimmer Line/Oil	69.99	14.00	83.99	S
Cromwell Group (Holdings) Ltd						
11/03/2015	105026	New Cordless Drill/Chuck	171.46	34.29	205.75	S
Enderby Cricket Club						
25/02/2015	105019	Drinks-Council Annual Dinner	269.40	0.00	269.40	E
Enderby Twinning Association						
25/02/2015	105018	Grant-Le Haillan Visit	500.00	0.00	500.00	E
Eon						
26/02/2015	D.D.	Elec-St John's-19/1 to 11/2/15	126.43	25.29	151.72	S
ESPO						
25/02/2015	105017	10 small folding tables	660.00	132.00	792.00	S
11/03/2015	105020	Notice Board - Civic Centre	42.00	8.40	50.40	S
			702.00	140.40	842.40	
S M Porter (Astley Computers)						
11/03/2015	105023	Network Connectivity Repair	105.00	0.00	105.00	E
Wicksteed Playscapes						
11/03/2015	105024	Play Equipment Parts	579.35	115.87	695.22	S
			2,601.59	345.43	2,947.02	

Wages & Salaries:

February 2015 £6068.99

Transfers:

11th March 2015 Bus. Current Acct. to Bus. Tracker Acct. £10,000.00

11th March 2015 Bus. Tracker Acct. to Salaries & Wages Acct. £6068.99

