

At : 12:59

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						
11/02/2015	105015	Diesel	29.17	5.83	35.00	S
British Telecom						
05/02/2015	D.D.	Phone charges-22/12 -	49.46	9.89	59.35	S
Eon						
02/02/2015	D.D.	Elec.St.Johns-22/12 to	74.66	3.73	78.39	F
09/02/2015	D.D.	Gas-Civic C-25/12 to 25/1/15	278.50	55.70	334.20	S
09/02/2015	D.D.	Elec.Civic C-25/12 to 25/1/15	80.95	4.05	85.00	F
			434.11	63.48	497.59	
ESPO						
11/02/2015	105016	Display stand/cleaning mats.	244.94	48.99	293.93	S
Travis Perkins						
11/02/2015	105013	Screws/Washers	26.22	5.25	31.47	S
			783.90	133.44	917.34	

Wages & Salaries:

January 2015 £6,944.69

Transfers:

2nd February 2015 Bus. Current Acct. to Bus. Tracker Account £10,000.00
 2nd February 2015 Bus. Tracker Acct. to Salaries & Wages Acct. £6,944.69

