

At : 12:19

## 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>						
13/05/2015	105057	Diesel/Petrol	102.08	20.40	122.48	S
<b>Blaby District Council</b>						
01/05/2015	D.D.	NNDR-Civic Centre-Due	456.00	0.00	456.00	E
01/05/2015	D.D.	NNDR-St John's CC-Due	142.00	0.00	142.00	E
13/05/2015	105052	NNDR-Cemetery (12 mths)	92.64	0.00	92.64	E
			<b>690.64</b>	<b>0.00</b>	<b>690.64</b>	
<b>British Telecom</b>						
06/05/2015	D.D.	Phones-22/3 to 21/4/15	56.05	11.21	67.26	S
<b>Enderby Twinning Association</b>						
13/05/2015	105056	Assistance-Centrestage	50.00	0.00	50.00	E
<b>Eon</b>						
06/05/2015	DD	Electric-St.John's,7/3-21/4/15	95.36	4.77	100.13	F
07/05/2015	D.D.	Electric-CCentre, 26/3-	39.11	1.96	41.07	F
07/05/2015	D.D.	Gas-CCentre, 17/3 - 21/5/15	142.77	7.14	149.91	F
			<b>277.24</b>	<b>13.87</b>	<b>291.11</b>	
<b>ESPO</b>						
13/05/2015	105055	Stationery	10.15	2.03	12.18	S
<b>Malcolm Lane &amp; Son Limited</b>						
13/05/2015	105050	Triple Noticeboard/Map	3,898.00	779.60	4,677.60	S
13/05/2015	105051	4 Gateway Signs/3 Planters	9,250.00	1,850.00	11,100.00	S
			<b>13,148.00</b>	<b>2,629.60</b>	<b>15,777.60</b>	
<b>Mr K A Shaw</b>						
13/05/2015	105054	Internal Audit 2014/15	148.50	0.00	148.50	E
<b>RBS Business Solutions</b>						
13/05/2015	105053	Year End Closedown	493.85	98.77	592.62	S
<b>Severn Trent Water</b>						
13/05/2015	105058	Water:CivicC. & St John's CC	505.33	0.00	505.33	INS
<b>Travis Perkins</b>						
13/05/2015	105059	Slabs for Cemetery	64.20	12.84	77.04	S
			<b>15,546.04</b>	<b>2,788.72</b>	<b>18,334.76</b>	

## Wages &amp; Salaries:

April 2015 £7467.92

## Transfers:

29th April 2015 Bus. Current Acct. to Bus. Tracker Acct. £10,000.00

29th April 2015 Bus. Tracker Acct. to Salary &amp; Wages Acct. £ 7,467.92

