

At: 12:10

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						
14/05/2015	105061	Diesel	29.17	5.83	35.00	S
10/06/2015	105069	Petrol/Diesel	76.90	15.38	92.28	S
			106.07	21.21	127.28	
Blaby District Council						
27/05/2015	105062	Uncontested Election-	265.05	0.00	265.05	E
01/06/2015	D.D.	NDR-St John's CC-1/6/15	142.00	0.00	142.00	E
04/06/2015	D.D.	NDR-CCentre-1/6/15	456.00	0.00	456.00	E
			863.05	0.00	863.05	
Britannia Buffet Services Ltd						
27/05/2015	105063	Refreshments-Annual PC-	75.00	15.00	90.00	S
British Telecom						
05/06/2015	D.D.	Phones - 1/5 to 31/5/15	52.38	10.47	62.85	S
Cromwell Safety Ltd						
10/06/2015	105071	Protective Clothing-G'stuff	83.40	16.68	100.08	S
Enderby Ranger Guides						
27/05/2015	105067	Grant	140.00	0.00	140.00	E
Eon						
27/05/2015	D.D.	Electric-St.Johns:29/4-13/5/15	67.85	3.39	71.24	F
02/06/2015	D.D.	Electric-CCentre-21/4-18/5/15	44.74	2.24	46.98	F
02/06/2015	D.D.	Electric-St Johns-New Plan	72.75	3.64	76.39	F
03/06/2015	D.D.	Gas-CCentre-21/4-18/5/15	74.63	3.73	78.36	F
			259.97	13.00	272.97	
ESPO						
27/05/2015	105066	Mop Bucket	21.81	4.36	26.17	S
10/06/2015	105073	Cleaning	78.29	15.66	93.95	S
			100.10	20.02	120.12	
Land Registry						
10/06/2015	105070	Documents-Alexander Ave.	7.00	0.00	7.00	E
Leicestershire County Council						
10/06/2015	105072	Parish Web Support 2015/16	375.00	75.00	450.00	S
Morgan's Locksmiths						
27/05/2015	105064	New keys-Cvic Centre	74.04	14.81	88.85	S
Nottinghamshire County Council						
27/05/2015	105065	Fee-'Old Herbaceous'	220.00	44.00	264.00	S
Petty Cash						
14/05/2015	105060	VOU 133 to VOU 136	43.94	0.00	43.94	
28/05/2015	105068	VOU 137	43.97	0.00	43.97	
			87.91	0.00	87.91	
Public Works Loan Board						
14/05/2015	DD	Loan Interest Repayment	3,028.13	0.00	3,028.13	OTS

Salaries & Wages: May 2015 - £7302.72

5,472.05**230.19****5,702.24**

Transfers Between Accounts 10th June 2015: -

Bus. Current Acct. to Bus. Tracker Acct. - £10,000

Bus. Tracker Acct. to Salary & Wages Acct - £7,302.72

