

At : 09:16

## 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>						
08/07/2015	105086	Diesel/Petrol	53.81	10.75	64.56	S
<b>Blaby District Council</b>						
01/07/2015	D.D.	NNDR-St.John's-Due 1/4/15	142.00	0.00	142.00	E
01/07/2015	D.D.	NNDR-Civic Cen-Due 1/7/15	456.00	0.00	456.00	E
08/07/2015	105088	Grasscutting April-June 2015	221.10	44.22	265.32	S
			<b>819.10</b>	<b>44.22</b>	<b>863.32</b>	
<b>British Telecom</b>						
08/07/2015	D.D.	Telephone Charges	47.43	9.48	56.91	S
<b>Chapmans Garden Machinery Ltd</b>						
08/07/2015	105085	5 ltrs Oil	18.33	3.66	21.99	S
<b>Enderby Holiday Bible Club</b>						
24/06/2015	105080	Grant	125.00	0.00	125.00	E
<b>Enderby Village Institute</b>						
24/06/2015	105081	Grant 2015/2016	2,000.00	0.00	2,000.00	E
<b>Eon</b>						
24/06/2015	105079	Street Light Maint.to 30/6/15	44.77	8.95	53.72	S
01/07/2015	D.D.	Electric-St.Johns-18/5 to 17/6	33.96	1.70	35.66	F
02/07/2015	D.D.	Gas-Civic Cen-18/5 to 17/6/15	41.56	2.08	43.64	F
02/07/2015	D.D.	Electric-CC-18/5 to17/6/15	36.89	1.84	38.73	F
			<b>157.18</b>	<b>14.57</b>	<b>171.75</b>	
<b>ESPO</b>						
24/06/2015	105076	Stationery/Cleaning Mats.	25.67	5.13	30.80	S
<b>LRALC</b>						
08/07/2015	105084	Training	105.00	0.00	105.00	E
<b>Midshire Bus. Systems</b>						
08/07/2015	105087	Photocopier 28/3/15-01/7/15	234.01	46.80	280.81	S
<b>NALC</b>						
24/06/2015	105077	Book-Local Councils	20.99	0.00	20.99	E
<b>Palmer's Garden Centre</b>						
24/06/2015	105078	Hanging Baskets/Planter fill	447.05	89.41	536.46	S
<b>Petty Cash</b>						
25/06/2015	105082	VOU 138 to VOU 140	49.85	0.00	49.85	
<b>Sovereign Design Play Systems</b>						
18/06/2015	105074	Payment-Outdoor Gym Instal	2,312.26	462.44	2,774.70	S
18/06/2015	105075	Balance-Outdoor Gym Equip	3,853.77	770.75	4,624.52	S
			<b>6,166.03</b>	<b>1,233.19</b>	<b>7,399.22</b>	
			<b>10,269.45</b>	<b>1,457.21</b>	<b>11,726.66</b>	

Salaries &amp; Wages: June 2015 - £7,282.18

Transfers Between Accounts 8th July 2015: -

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

Bus. Tracker Acct. to Salary &amp; Wages Acct. - £7,282.18

