

At: 12:28

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							
	12/08/2015	105093	Petrol/Diesel	58.90	11.78	70.68	S
Blaby District Council							
	01/08/2015	D.D.	NNDR-Civic Centre-Due	456.00	0.00	456.00	E
	01/08/2015	D.D.	NNDE-St.John's CC-Due	142.00	0.00	142.00	E
				598.00	0.00	598.00	
British Telecom							
	05/08/2015	D.D.	Phone charges-23/6-22/7/15	52.21	10.44	62.65	S
Eon							
	12/08/2015	D.D	Electric-St.Johns-17/6-	40.36	2.02	42.38	F
	12/08/2015	105097	Elec.Street Lights 1/4-30/6/15	74.19	3.71	77.90	F
				114.55	5.73	120.28	
ESPO							
	12/08/2015	105096	Cleaning Materials/Kettle	115.90	23.19	139.09	S
Mercury Fire & Security Ltd							
	12/08/2015	105098	Annual Maint.-Access Control	79.00	15.80	94.80	S
Ms D Kent							
	12/08/2015	105094	Refund - Hire Charge,	86.00	0.00	86.00	E
Post Office Ltd							
	12/08/2015	105095	Vehicle Tax	225.00	0.00	225.00	E
				1,329.56	66.94	1,396.50	

Wages & Salaries:

July 2015 £7,461.72

Transfers:

12th August 2015 Bus. Current Acct. to Bus. Tracker Acct. £10,000.00

12th August 2015 Bus. Tracker Acct. to Salaries & Wages Acct. £7,461.72

[Signature]
12/8/15'