

At : 12:39

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>
Allnuttt Insurance Bureau						
25/11/2015	105134	Insurance - Van	472.23	0.00	472.23	E
Allstar Business Solutions						
09/12/2015	105137	Diesel	29.17	5.83	35.00	S
Blaby District Council						
01/12/2015	D.D.	NNDR:Civic Centre:1st Dec	456.00	0.00	456.00	E
01/12/2015	D.D.	NNDR:St John's CC:1st Dec	142.00	0.00	142.00	E
			598.00	0.00	598.00	
Britannia Buffet Services Ltd						
09/12/2015	105138	Refreshments-Council,	100.00	20.00	120.00	S
British Telecom						
06/12/2015	D.D.	Phones:22/10-22/11/15	49.71	9.94	59.65	S
Eon						
03/12/2015	D.D.	Electr:St.Johns:19/10-	72.64	3.63	76.27	F
04/12/2015	D.D.	Electr:Civic C: 19/10-19/11/15	63.42	3.17	66.59	F
04/12/2015	D.D.	Gas:Civic Cen:19/10-19/11/15	128.21	6.41	134.62	F
			264.27	13.21	277.48	
ESPO						
09/12/2015	105142	Office Drawers	15.25	3.05	18.30	S
Festive Lighting Company						
09/12/2015	105136	Hire-Christmas Lights	1,979.10	395.82	2,374.92	S
M J Drilling						
09/12/2015	105139	Borehole Investigation-	921.00	184.20	1,105.20	S
MDR Training						
09/12/2015	105143	Refund-Room Hire-Civic	462.50	0.00	462.50	E
NALC						
09/12/2015	105135	Book-Local Councils	14.99	0.00	14.99	E
PC World						
09/12/2015	103144	Computers/Screens	883.28	176.65	1,059.93	S
Public Works Loan Board						
16/11/2015	DD	Loan Interest Repayment	3,028.13	0.00	3,028.13	OTS
Severn Trent Water						
09/12/2015	105141	Water-Civic C-8/5-18/11/15	263.94	0.00	263.94	E
The Green Machine						
09/12/2015	105140	Greens Maintenance	1,600.00	0.00	1,600.00	E
			10,681.57	808.70	11,490.27	

Wages & Salaries: November 2015 £7495.30

Transfers:

9th December 2015 Bus. Current Acct. to Bus. Tracker Acct. £10,000

9th December 2015 Bus. Tracker Acct. to Salaries & Wages Acct. £7495.30