

At : 12:15

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>
Chubb Fire & Security						
30/03/2015	105034	Maint.Fire Ext. etc. St John's	119.51	23.90	143.41	S
Cromwell Group (Holdings) Ltd						
25/03/2015	105029	Industrial Chuck	12.86	2.57	15.43	S
Eon						
25/03/2015	105033	Electricity-Christmas Lights	9.00	0.45	9.45	F
31/03/2015	D.D.	Gas-CCentre-25/1 to 5/2/15	167.29	33.46	200.75	S
31/03/2015	D.D.	Elec-CCentre-5/2 to 24/2/15	51.97	10.40	62.37	S
			228.26	44.31	272.57	
ESPO						
25/03/2015	105030	Year Planner 2015/2016	7.15	1.43	8.58	S
30/03/2015	105036	Stationery/Cleaning Mats.	33.18	6.64	39.82	S
			40.33	8.07	48.40	
F B Ross & Co Ltd						
25/03/2015	105027	PAT Testing - Civic Centre	93.00	18.60	111.60	S
Leicestershire Footpath Assoc						
25/03/2015	105028	Subs. 2015 (Due 1.1.15)	5.00	0.00	5.00	E
Petty Cash						
30/03/2015	105032	Petty Cash Top-up	3.55	0.00	3.55	
30/03/2015	105031	Petty Cash Top-up	49.47	0.00	49.47	
			53.02	0.00	53.02	
Sovereign Design Play Systems						
30/03/2015	105035	Deposit-Outdoor Gym-Mill Ln	1,541.51	308.30	1,849.81	S
			2,093.49	405.75	2,499.24	

Wages & Salaries:

March 2015 £6810.62

Transfers:

8th April 2015 Bus. Current Acct. to Bus. Tracker Acct. £10,000.00

8th April 2015 Bus. Tracker Acct. to Salaries & Wages Acct. £ 6,810.62