

At : 13:35

## 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>						
07/10/2015	105111	Petrol/Diesel	82.76	16.55	99.31	S
<b>Blaby District Council</b>						
01/10/2015	D.D.	NNDR-St.John's-1/10/15	142.00	0.00	142.00	E
01/10/2015	D.D.	NNDR-Civic Centre-1/10/15	456.00	0.00	456.00	E
07/10/2015	105114	Grass Cutting-Mill Lane-	184.25	36.85	221.10	S
			<b>782.25</b>	<b>36.85</b>	<b>819.10</b>	
<b>British Telecom</b>						
06/10/2015	D.D.	Phone-23/8-22/9/15	50.46	10.09	60.55	S
<b>Campaign Protect Rural England</b>						
23/09/2015	105110	Annual Subs. due 25/10/15	36.00	0.00	36.00	E
<b>Enderby Twinning Association</b>						
07/10/2015	105113	Replacing Lost Cheque 4994	50.00	0.00	50.00	E
<b>Eon</b>						
23/09/2015	105109	Street Light Maint. to 30/9/15	44.77	8.95	53.72	S
01/10/2015	D.D.	Electric-St.John's-17/8-17/9/15	32.55	1.63	34.18	F
02/10/2015	D.D.	Gas-Civic Centre-17/8-2/9/15	20.76	1.04	21.80	F
02/10/2015	D.D.	Electric-C. Centre-17/8-2/9/15	52.61	2.63	55.24	F
07/10/2015	105116	Street Lights-1/7-30/9/15	84.33	4.22	88.55	F
			<b>235.02</b>	<b>18.47</b>	<b>253.49</b>	
<b>ESPO</b>						
23/09/2015	105108	Stationery, prot.clothing etc.	66.21	13.25	79.46	S
<b>Leicestershire County Council</b>						
17/09/2015	105107	Licence Applic. Village Name	50.00	0.00	50.00	E
<b>Royal British Legion</b>						
07/10/2015	105112	Poppy Wreath	17.00	0.00	17.00	E
			<b>1,369.70</b>	<b>95.21</b>	<b>1,464.91</b>	

Wages &amp; Salaries: September 2015 £7,430.22

Transfers:

7th October 2015 Bus Current Acct. to Bus Tracker Acct. £10,000

7th October 2015 Bus. Tracker Acct. to Salaries &amp; Wages Acct. £7,430.22

