

Current Bank A/c

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2020	Money Manager A/c 41262475	TFR020420	85,000.00		Transfer between Accounts
02/04/2020	Kennet Equipment Leasing	DD020420	115.28		Coffee Machine Rental Apr 20
03/04/2020	Various	BACS030420	63.00		Hall Hire Refunds Apr 20
07/04/2020	Water Plus	DD070420	292.26		Water Charges 22/12/19-22/3/20
08/04/2020	Jan Martin	BACS080420	202.55		Aprons & Tablecloth for Cafe
08/04/2020	John Unwin Electrical Contract	BACS300420	154.00		Emergency Lighting Repairs
18/04/2020	Southern Electric	DD180420	1,334.24		Mem Hall Elec 31.12.19-31.3.20
23/04/2020	Southern Electric	DD230420	149.55		Library Electric to 1 Apr 20
23/04/2020	Zoom Video Comms	VIS230420	143.88		Zoom Software for Covid-19
24/04/2020	Various	BACS240420	5,340.22		Salaries April 2020
24/04/2020	HMRC	BACS240420	1,038.00		Tax and NI to 5 May 2020
24/04/2020	Leicestershire County Council	BACS240420	1,593.14		Pension Payment Apr 20
24/04/2020	J Pollard	BACS240420	13.99		Working from Home Costs
24/04/2020	E L (Midlands) Ltd	BACS240420	426.00		New Handrail at Gt Central Way
28/04/2020	Amazon	VIS280420	20.39		Webcam & Microphone
29/04/2020	Discus General Services	BACS290420	5,320.00		Maintenance Contract Works
30/04/2020	LRALC	BACS300420	717.64		LRALC / NALC Fees 20/21
30/04/2020	M & BG Ltd	BACS300420	476.00		Grass Cutting Mar 20
30/04/2020	Playsafety Limited	BACS300420	660.00		HIC Play Inspections
30/04/2020	Wicksteed Leisure Ltd	BACS300420	27.00		SWHS Play Equip Repair
30/04/2020	Leicestershire County Council	BACS300420	2,700.00		Tree Surveys
30/04/2020	HS Virtual	BACS300420	593.25		Accounts Support Mar / Apr 20
30/04/2020	Cafe Renaissance Ltd	BACS300420	369.33		Coffee Machine Supplies
30/04/2020	Syston Doors	BACS300420	264.00		Shutter Servicing
30/04/2020	Leics & Rut PFA	BACS300420	30.00		Leics & Rut PFA Membership
30/04/2020	Fields In Trust	BACS300420	65.00		Fields in Trust Membership
30/04/2020	Legal & General	BACS300420	642.23		Ill Health Insurance 2020/21
30/04/2020	BT Plc	DD300420	28.44		Cafe Phone Charges Apr 20
30/04/2020	Onecom Limited	DD300420	85.10		Phone Charges Apr 20
Total Payments			<u>107,864.49</u>		