

Current Bank A/c

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Ebay	VIS010819	2.39		Ladder Hooks
02/08/2019	S Oza	BACS020819	125.00		Bond Refund 30.07.19
02/08/2019	Kennet Equipment Leasing	DD020819	115.28		Coffee Machine Rental Aug 19
05/08/2019	Facebook	VIS050819	9.71		Gala Advertising
06/08/2019	Wickes Building Supplies	VIS060819	18.00		Paint for Interpretation Table
16/08/2019	G Thurlow	105481	9,165.00		Various Grounds Maintenance
19/08/2019	Leicestershire County Council	105480	2,309.61		Pension payment Aug 19
19/08/2019	Jan Martin	BACS190819	184.60		Cafe Provisions Aug 19
21/08/2019	S Crowdell	BACS210819	125.00		Bond Refund 18.08.19
21/08/2019	J Sutcliffe	BACS210819	125.00		Bond Refund 17.08.19
22/08/2019	Amazon	VIS220819	2.98		No Dogs Signage Sticker
23/08/2019	Various	BACS230819	6,739.45		Salaries August 2019
23/08/2019	HMRC	BACS230819	1,751.82		Tax and Ni to 5 Sept 19
23/08/2019	Southern Electric	DD230819	241.76		Library Electric 2/7-1/8/19
25/08/2019	BT Plc	DD250819	38.04		Mem Hall Phone Charges Aug 19
29/08/2019	HS Virtual	BACS290819	429.00		Accounts Support Jul / Aug 19
29/08/2019	Discus General Services	BACS290819	1,588.00		Alison's Acre & Moat Grd Maint
29/08/2019	John Unwin Electrical Contract	BACS290819	660.00		Emergency Light & Fire Maint
29/08/2019	RCC Leics & Rutland	VIS290819	84.00		2 x Tickets to Rural Awards
30/08/2019	T Munemo	BACS300819	101.00		Bond Refund 08.06.19
30/08/2019	Ricoh UK Ltd	BACS300819	277.32		Photocopier Charges 1/7-30/9
30/08/2019	UGO Corporate	BACS300819	23.00		Summer Uniform DH
30/08/2019	Antomic Woodworking Ltd	BACS300819	1,020.00		Storage Unit & Replace Counter
30/08/2019	M & BG Ltd	BACS300819	476.00		Grass Cutting
30/08/2019	ESPO	BACS300819	608.60		Stationery & Equipment Jul 19
30/08/2019	LRALC	BACS300819	80.00		Cllr Training 4/7/19 PB & HE
30/08/2019	Super Star Sport Midlands	BACS300819	1,260.00		Super Star Sport 5/8-9/8/19
30/08/2019	NPP Frozen Foods Ltd	BACS300819	585.58		Ice Cream for Cafe
30/08/2019	Demco Europe Ltd	BACS300819	292.40		Marker Pens / Display Shelf
30/08/2019	GreenThumb Lawn Treatment	BACS300819	24.00		Nutragreen Late Summer Treatmt
30/08/2019	On The Scene Event Mgmt	BACS300819	100.00		Medic Attendance at Gala
30/08/2019	Leicester Sound and Lighting	BACS300819	381.65		PA at Gala / Mem Hall Audio
30/08/2019	Astley Computers	BACS300819	360.00		3 x Cloud Backup Accts 6/20
30/08/2019	L Sidorowicz	BACS300819	55.65		Books / Stationery / Equip Lib
30/08/2019	M Dunn	BACS300819	29.95		Lego for Library Summer Club
30/08/2019	RCC Leics & Rutland	BACS300819	60.00		RCC Membership to Jul 20
30/08/2019	Legal & General	BACS300819	471.33		Ill Health Ins Add Premium
30/08/2019	Wilson Alarm Systems Ltd	BACS300819	573.60		Alarm Maint / Monitor to 31/8
30/08/2019	Dura-Sport (Leisure Care) Ltd	BACS300819	246.00		Sports Pitch Maint 4 of 4
30/08/2019	Cafe Renaissance Ltd	BACS300819	378.67		Cafe Supplies Jul 19
30/08/2019	Jan Martin	BACS300819	40.00		Leaving Gift Sam Village LCC
30/08/2019	Onecom Limited	DD300819	84.06		Hall Phone Charges Aug 19
31/08/2019	Public Works Loan Board	DD020919	9,441.42		Loan Charges Sept 19

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		Total Payments	<u>40,684.87</u>		
