

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2019	Amazon	VIS011219	41.96		Filter Cartridges Water Boiler
02/12/2019	Kennet Equipment Leasing	DD021219	115.28		Coffee Machine Rental Dec 19
02/12/2019	BT Plc	DD021219	27.59		Cafe Phone Charges Nov 19
04/12/2019	K Clifton	BACS041219	125.00		Clifton Hire 30.11.19
05/12/2019	N Pirbhai	BACS051219	125.00		Pirbhai Bond Refund 30.11.19
05/12/2019	Amazon	VIS051219	64.98		Bosch Sander & Sanding Sheets
06/12/2019	Tesco	VIS061219	56.79		Raffle Prizes / Refresh Panto
09/12/2019	Aldi	VIS091219	91.13		Christmas Lights & Refreshment
09/12/2019	Asda	VIS091219	235.25		Volunteer Xmas Party Refreshmt
09/12/2019	Makro Leicester	VIS091219	87.66		Refreshments Volunteer Xmas
10/12/2019	Amazon	VIS101219	15.67		Office Memory Sticks x 3
12/12/2019	K Naker	BACS121219	125.00		K Naker Bond Refund 07.12.19
16/12/2019	Leicestershire County Council	105490	1,950.34		Pension Payment Dec 2019
16/12/2019	L Sidorowicz	BACS161219	24.97		Library Books & Stationery
16/12/2019	Mr V Crewe	105491	170.00		Winter Newsletter Delivery
16/12/2019	E L (Midlands) Ltd	105492	2,028.00		Edward Drive New Fencing
16/12/2019	Mr N Wright	105493	750.00		Pantomime 30.12.19
17/12/2019	Tesco	VIS171219	45.04		Diesel for Work Vehicle Dec 19
18/12/2019	Post Office Ltd	VIS181219	61.00		100 x 2nd Class Stamps
18/12/2019	A Godwin	BACS181219	125.00		Godwin Bond Refund 15.12.19
19/12/2019	Total Gas & Power	DD191219	418.78		Mem Hall Gas 31.08-30.11.19
19/12/2019	Aldi	VIS191219	17.69		Panto Refreshments
20/12/2019	Various	BACS201219	6,059.24		Salaries December 2019
20/12/2019	HMRC	BACS201219	1,266.27		Tax and Ni to 5 Jan 2020
22/12/2019	Southern Electric	DD221219	240.14		Library Electricity 2/11-1/12
23/12/2019	SLCC	BACS231219	202.00		SLCC Membership 2020 JP
23/12/2019	SLCC	BACS231219	40.00		ALCC Membership 2020 JP
23/12/2019	Jan Martin	BACS231219	67.40		Cafe Aprons
23/12/2019	Blaby Fencing Sheds Landscape	BACS231219	80.00		Replacement Fence 70 Bridle
27/12/2019	Onecom Limited	DD271219	82.72		Hall Phone & Broadband Dec 19
30/12/2019	HS Virtual	BACS301219	704.70		Accounts Support Nov / Dec 19
30/12/2019	Discus General Services	BACS301219	2,750.00		Tree Works
30/12/2019	John Unwin Electrical Contract	BACS301219	387.60		Emergency Lighting Repairs
30/12/2019	BT Plc	DD301219	26.52		Cafe Phone Charges Dec 2019
31/12/2019	Dura-Sport (Leisure Care) Ltd	BACS311219	264.00		Sports Pitch Maintenance 1/4
31/12/2019	DM Payroll Services Ltd	BACS311219	71.25		Payroll Admin Oct to Dec 19
31/12/2019	Servo-Rod Drainage	BACS311219	312.00		Drain Changing Rooms Shower
31/12/2019	Elite Healthcare Services Ltd	BACS311219	168.00		Dust Mats 23.01.20-20.01.21
31/12/2019	Cafe Renaissance Ltd	BACS311219	871.77		Coffee Machine Service & Provs
31/12/2019	Demco Europe Limited	BACS311219	486.59		10 x Universal Marker Packs
31/12/2019	PR Litho Ltd	BACS311219	740.00		3000 x Winter Newsletters
31/12/2019	M & BG Limited	BACS311219	476.00		Grounds Maintenance Nov 19
31/12/2019	ESPO	BACS311219	346.76		Stationery & Equipment Nov/Dec

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31/12/2019	The Play Inspection Company	BACS311219	156.00		Annual Play Inspections x 2
<b>Total Payments</b>			<u>22,501.09</u>		

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