

## Current Bank A/c

## List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2020	Kennet Equipment Leasing	DD020220	115.28		Coffee Machine Rental Feb 20
05/02/2020	Wickes	VIS050220	35.00		Perspex & Allen Key Set
07/02/2020	L Sidorowicz	BACS070220	14.20		Books for Library
11/02/2020	Bookers Leicester Ltd	VIS110220	169.78		Cafe Provisions Feb 20
11/02/2020	Amazon	VIS110220	26.38		Cleaning Materials & Padlock
13/02/2020	Tesco	VIS130220	43.29		Diesel for Work Vehicle
13/02/2020	Coltman Brothers	VIS130220	115.85		Wood for playground repairs
17/02/2020	Leicestershire County Council	105495	1,861.69		Pension Payment Feb 20
17/02/2020	Leicestershire Footpath Assoc	105496	6.00		2020/21 Membership
17/02/2020	Citizens Advice Leicestershire	105497	100.00		s137 Donation
17/02/2020	E Nunan	105498	80.00		Deposit for Mr Potato at Gala
17/02/2020	E L (Midlands) Ltd	105499	4,177.20		New Fencing at Edward Drive
20/02/2020	Naioth	BACS200220	125.00		Bond Refund 15.2.20
23/02/2020	Southern Electric	DD230220	253.95		Library Elec 2/1-1/2/20
25/02/2020	Various	BACS250220	6,013.02		Salaries February 2020
25/02/2020	HMRC	BACS250220	1,031.04		Tax and NI to 5 Mar 2020
27/02/2020	HS Virtual	BACS270220	597.75		Accounts Support Jan / Feb 20
27/02/2020	J Partridge	BACS270220	24.00		Bulbs for Mem Garden
28/02/2020	PR Litho Ltd	BACS280220	90.00		Amend & Produce Letterheads
28/02/2020	Antomic Woodworking Ltd	BACS280220	2,016.00		Replace 3 x Fire Doors
28/02/2020	Guardian Security	BACS280220	300.00		Keyholding Charges to 31.1.21
28/02/2020	ESPO	BACS280220	156.49		Stationery & Equipment Jan 20
28/02/2020	M & BG Limited	BACS280220	476.00		Grass Cutting Jan 20
28/02/2020	NoAggro.com Limited	BACS280220	113.83		Lib Printing Costs 22/8-24/1
28/02/2020	2commune	BACS280220	636.00		Website hosting & support
28/02/2020	Dura-Sport (Leisure Care) Ltd	BACS280220	264.00		Sports Pitch Maintenance
28/02/2020	Discus General Services	BACS280220	75.00		Ash tree works
28/02/2020	Onecom Limited	DD280220	83.05		Phone Charges Feb 2020
29/02/2020	Public Works Loan Board	DD020320	9,279.24		Loan Repayment Charges
29/02/2020	Fenland Leisure Products Ltd	BACS280220	-66.00		Refund for Black Wetpour Rep
<b>Total Payments</b>			<b>28,213.04</b>		