

Current Bank A/c

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	Southern Electric	DD010219	318.73		Library Electricity 2/11-31/12
05/02/2019	SLCC	VIS050219	108.79		11th Ed Local Council Admin
06/02/2019	Wickes	VIS060219	22.36		Tarmac Sub Base & Gravel
10/02/2019	Southern Electric	DD100219	7.20		Mem Hall Gas 29/9-7/1/19
11/02/2019	Public Works Loan Board	DD11/02/19	1,834.80		Loan Charges Feb 19
11/02/2019	Tesco	VIS110219	52.04		Fuel for Van & Mower
14/02/2019	Mr & Mrs Nkrumah	105398	12.00		Refund for Half Hour 24/03/18
14/02/2019	Ebay	VIS140219	12.99		Acrylic Marker Dog Stencilling
15/02/2019	Blaby District Council	DD150219	870.48		Dog Bin Emptying Oct-Dec 18
15/02/2019	Blaby District Council	DD150219	-13.39		Refund for Grt Cent Way Xmas
18/02/2019	Leicestershire County Council	105459	1,684.99		Pension Payment Feb 19
20/02/2019	HS Virtual	BACS200219	484.50		Accounts Support Jan / Feb 19
20/02/2019	S Stephens	BACS200219	125.00		Stephens Bond Refund 03/02/19
20/02/2019	Bookers Leicester Ltd	VIS200219	259.76		Cafe Provisions Feb 19
25/02/2019	Various	BACS250219	5,553.74		Salaries Feb 2019
25/02/2019	HMRC	BACS250219	990.64		Tax and NI to 5 March 19
25/02/2019	BT Plc	DD250219	24.72		Mem Hall Phone Charges Feb 19
26/02/2019	John Unwin Electrical Contract	BACS260219	542.40		Fire Alarm / Lights / Time Clk
26/02/2019	GreenThumb Lawn Treatment	BACS260219	24.00		Add Autumn / Winter Treatment
26/02/2019	Ricoh UK Ltd	BACS260219	278.78		Photocopier Charges Jan-Mar 19
26/02/2019	Guardian Security	BCAS260219	54.00		Alarm Callout 28.01.19
26/02/2019	J Partridge	BACS260219	80.94		Plants for Memorial Garden
26/02/2019	2commune	BACS260219	600.00		Website & Email host to 1.4.20
26/02/2019	M & BG Limited	BACS260219	476.00		Grounds Maint Feb 19
26/02/2019	ESPO	BACS260219	246.56		Stationery & Equipment Jan 19
26/02/2019	PumpMaster UK Ltd	BACS260219	156.48		Repair pump appliance
26/02/2019	PumpMaster UK Ltd	BACS260219	-156.48		Credit Duplicate Payment
26/02/2019	M Dunn	BACS260219	17.99		Lego Bundle for Event 18.02.19
Total Payments			14,670.02		