

Current Bank A/c

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2020	Kennet Equipment Leasing	DD020820	115.28		Coffee Machine Rental Aug 20
10/08/2020	Amazon	VIS100820	26.99		Hand Sanitiser Gel
10/08/2020	Amazon	VIS100820	111.92		8 x Soap Dispensers
13/08/2020	Amazon	VIS130820	6.60		5 x Hand Sanitiser Signs
23/08/2020	Southern Electric	DD230820	54.05		Library Electricity 2/7-1/8/20
24/08/2020	Amazon	VIS240820	15.90		Safety Work Boots NG
25/08/2020	Various	BACS250820	5,907.86		Salaries August 2020
25/08/2020	J Pollard & R Ayton	BACS250820	49.99		Work From Home Costs
28/08/2020	HMRC	BACS280820	1,241.02		Tax and NI to 5 Sept 20
28/08/2020	Leicestershire County Council	BACS280820	1,799.23		Pension Payment August 2020
28/08/2020	Astley Computers	BACS280820	420.00		Cloud Backup X 3 Computers
28/08/2020	Wilson Alarm Systems Ltd	BACS280820	591.60		Alarm Maint & Monitor 31/8/21
28/08/2020	Southern Electric	BACS280820	180.98		Library Gas 1/4 to 9/7/20
28/08/2020	James Construction (New Homes)	BACS280820	48.00		Supply & Fit 2 x Shelves Cafe
28/08/2020	Ricoh UK Ltd	BACS280820	247.58		Photocopier Charges Jul to Sep
28/08/2020	Rural Community Council	BACS280820	60.00		RCC Membership to 20 Aug 21
28/08/2020	Discus General Services	BACS280820	704.50		August Maintenance
28/08/2020	M & BG Ltd	BACS280820	476.00		July Grass Cutting
28/08/2020	M & BG Ltd	BACS280820	2,820.00		New Centrack path & edging
28/08/2020	Guardian Security	BACS280820	63.00		Attend Site for Alarm on 7/8/2
28/08/2020	HS Virtual	BACS280820	399.00		Accounts Support Aug 20
28/08/2020	Onecom Limited	DD280820	84.95		Phone Charges Aug 20
31/08/2020	Public Works Loan Board	DD010920	9,117.06		Loan Charges Sept 2020
Total Payments			<u>24,541.51</u>		