

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Kennet Equipment Leasing	DD020120	115.28		Coffee Machine Rental Jan 20
06/01/2020	Jan Martin	BACS060120	197.39		Cafe provisions Dec 2019
07/01/2020	Water Plus	DD070120	37.62		Water Drainage 22/9-22/12/19
07/01/2020	Water Plus	DD070120	336.69		Water Drainage 22/9-22/12/19
08/01/2020	N Patel	BACS080120	125.00		Patel Bond Refund 06.01.20
08/01/2020	Wickes	VIS080120	59.30		Materials to repair n/boards
08/01/2020	Amazon	VIS080120	21.69		Yellow Line Marker for Stencil
09/01/2020	Bookers Leicester Ltd	VIS090120	44.21		Cafe Provisions Jan 20
13/01/2020	SLCC	BACS130120	350.00		CiLCA Fees JP
13/01/2020	Amazon	VIS130120	156.00		Anti slip decking strips
13/01/2020	Fenland Leisure Products Ltd	VIS130120	66.00		Black Wetpour Repair Kit
15/01/2020	K Cain	BACS150120	125.00		Cain Bond Refund 12.01.20
15/01/2020	Blaby District Council	DD150120	1,740.96		Dog Bin Emptying Oct to Dec 19
19/01/2020	Southern Electric	DD190120	948.38		Mem Hall Elec 01.10-30.12.19
20/01/2020	Leicestershire County Council	105494	1,872.86		Pension Payment Jan 2020
21/01/2020	BK Entertainments Ltd	VIS210120	135.00		Photo Booth & Bouncy Castle
22/01/2020	HS Virtual	BACS220120	392.25		Acct Support Serv Dec / Jan 20
22/01/2020	Ricoh UK Ltd	BACS220120	247.62		Photocopier Charges Jan-Mar 20
22/01/2020	Discus General Services	BACS220120	525.00		Tree works at Moat Site
23/01/2020	L Sidorowicz	BACS230120	9.49		Books & Stationery for Library
23/01/2020	Amazon	VIS230120	113.98		Bird Houses x 20
24/01/2020	Various	BACS240120	5,895.34		Salaries Jan 2020
24/01/2020	HMRC	BACS240120	1,190.73		Tax and NI to 5 Feb 2020
24/01/2020	Southern Electric	DD240120	219.46		Library Elec 02.12.19-01.01.20
24/01/2020	K Kyriacou	BACS240120	100.00		Fish & Chip Deposit Event 14/3
28/01/2020	J Partridge	BACS280120	35.00		Primroses for Mem Gardens
30/01/2020	Bookers Leicester Ltd	DD300120	255.23		Cafe Provisions Jan 20
31/01/2020	Fenland Leisure Products Ltd	BACS310120	66.00		Black Wetpour Repair Kit
31/01/2020	Interserve FS (UK) Ltd	BACS310120	197.82		Temp Control 28.01.20-27.04.20
31/01/2020	CPRE	BACS310120	36.00		CPRE Membership to 30.01.21
31/01/2020	Southern Electric	BACS310120	234.94		Library Gas 01.10.19-03.01.20
31/01/2020	ESPO	BACS310120	147.42		Stationery & Equipment Dec 19
31/01/2020	M & BG Limited	BACS310120	476.00		Grounds Maintenance Dec 19
31/01/2020	Hinckley Air Conditioning	BACS310120	403.20		Air Con Service to 31.12.20
31/01/2020	Rudkin & Herbert Ltd	BACS310120	200.00		2 x Boiler Services
31/01/2020	Elite Healthcare Services Ltd	BACS310120	421.50		Hygiene Services 24.02-24.5.20
31/01/2020	Scotty's Gas Services	BACS310120	60.00		Attend to Cafe Boiler Fault
31/01/2020	Scarlett Entertainment	BACS310120	810.00		9ft T-Rex Dinosaur at Gala
31/01/2020	Onecom Limited	DD310120	83.21		Phone Charges Dec 19
31/01/2020	Green Flag Ltd	VIS200220	95.00		Breakdown Cover to 30.01.21
31/01/2020	Public Works Loan Board	DD110220	1,779.60		Loan Charges Feb 20
31/01/2020	BT Plc	DD310120	27.52		Phone Charges Jan 20

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		<b>Total Payments</b>	<u>20,353.69</u>		

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