

## Current Bank A/c

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2019	Blaby District Council	DD010119	336.00		Mem Hall Rates Jan 19
01/01/2019	Blaby District Council	DD010119	600.00		Library Rates Jan 19
03/01/2019	SLCC	VIS030119	196.00		JP Annual Member Jan-Dec 19
03/01/2019	ALCC	VIS030119	40.00		JP Annual Member Jan to Dec 19
03/01/2019	Amazon	VIS030119	24.00		10 x Tree Stakes for LNR
03/01/2019	B&Q	VIS030119	9.90		Unibond Glue
03/01/2019	Bookers Leicester Ltd	VIS030119	89.59		Cafe Provisions Jan 19
07/01/2019	Amazon	VIS070119	10.97		2 x Slippery Surface Signs
08/01/2019	Water Plus	DD080119	51.18		Water Charges Dec 18
08/01/2019	Water Plus	DD080119	48.82		Water Charges 12/12-22/12/18
08/01/2019	Water Plus	DD080119	-45.69		Water Charges 12/12-22/12/18
09/01/2019	Bookers Leicester Ltd	VIS090119	148.73		Cafe Provisions Jan 19
21/01/2019	Leicestershire County Council	105456	1,637.56		Pension Payment Jan 19
21/01/2019	Rotary Club of Leicester	105457	125.00		Bond Refund 2/2/19
23/01/2019	HS Virtual	BACS230119	558.00		Accounts Support Dec 18/Jan 19
23/01/2019	Andrew Vallis Design	BACS230119	275.00		Library Extension Designs
23/01/2019	PumpMaster UK Ltd	BACS230119	156.48		Repair pump in changing rooms
24/01/2019	BT Plc	DD240119	24.72		Mem Hall Phone Charges Jan 19
25/01/2019	Various	BACS250119	5,400.89		Salaries Jan 2019
25/01/2019	HMRC	BACS250119	1,010.92		Tax and NI to 5 Feb 19
25/01/2019	Green Flag	VIS250119	74.00		Work Vehicle Breakdown Cover
26/01/2019	Southern Electric	DD260119	374.20		Mem Hall Gas 29/9/18-7/1/19
28/01/2019	PPL PRS Ltd	BACS280119	1,981.68		Music Licence Oct 18 to Sep 19
28/01/2019	Interserve FS (UK) Ltd	BACS280119	181.49		Temp Control 28/1 to 27/4/19
28/01/2019	Hinckley Air Conditioning	BACS280119	134.40		Air Con Maintenance Jan-Dec 19
28/01/2019	Elite Healthcare Services Ltd	BACS280119	421.50		Hygiene Services 25/2-26/5/19
28/01/2019	DM Payroll Services Ltd	BACS280119	71.30		Payroll Admin Oct to Dec 18
28/01/2019	Dura-Sport (Leisure Care) Ltd	BACS280119	246.00		Sports Pitch Maint 2 of 4
28/01/2019	M & BG Ltd	BACS280119	476.00		Grounds Maintenance
28/01/2019	ESPO	BACS280119	43.99		Stationery & Equipment
28/01/2019	William Freer Ltd	BACS280119	840.00		Replace o/s lamps & timeclocks
28/01/2019	ESPO	DD280119	75.02		Library Gas 30/11-31/12/18
30/01/2019	Pancreatic Cancer	105458	210.00		Chairman's Donation 2018-19
30/01/2019	A Fegan	BACS30019	125.00		Fegan Bond Refund
30/01/2019	Mapfumo Bond Refund	BACS300119	125.00		Mapfumo Bond Refund
30/01/2019	BT Plc	DD300119	25.10		Cafe Phone Charges Jan 19
<b>Total Payments</b>			<b>16,102.75</b>		