

List of Payments made between 01/07/2020 and 31/07/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/07/2020 | Blaby District Council | DD010720 | 4,797.56 | | Cafe / Library Rates to 31.3 |
| 01/07/2020 | BT Plc | DD010720 | 28.44 | | Cafe Phone Charges June 20 |
| 02/07/2020 | Kennet Equipment Leasing | DD020720 | 115.28 | | Coffee Machine Rental Jul 20 |
| 08/07/2020 | Amazon | VIS080720 | 132.76 | | Library S106 Covid 19 Equipmt |
| 08/07/2020 | Big Brown Carrier Bag | VIS080720 | 58.14 | | 250 Recyclabe Bags S106 Covid |
| 09/07/2020 | Flu Supplies | VIS090720 | 47.90 | | 10 x Hand Sanitiser S106 Covid |
| 09/07/2020 | Information Commissioner's Off | DD090720 | 35.00 | | Data Protection Fee 20/21 |
| 10/07/2020 | D Tidball | BACS100720 | 51.25 | | Hall Hire Refund 1.08.20 |
| 14/07/2020 | Amazon | VIS140720 | 31.98 | | 50 ltr Pedal Bin S106 Covid |
| 14/07/2020 | Tesco | VIS140720 | 49.13 | | Fuel Vehicle & Mower |
| 15/07/2020 | Office Reality Ltd | VIS150720 | 57.61 | | Black Leather Effect Chair |
| 23/07/2020 | Southern Electric | DD230720 | 48.00 | | Library Elec 2/6-1/7/20 |
| 23/07/2020 | Amazon | VIS230720 | 154.64 | | Library S106 Covid Supplies |
| 24/07/2020 | Various | BACS240720 | 6,213.54 | | Salaries July 20 |
| 24/07/2020 | J Pollard | BACS240720 | 13.99 | | Phone & Printing Costs Jul 20 |
| 24/07/2020 | Various | BACS240720 | 48.00 | | Working From Home 22/6-17/7 |
| 28/07/2020 | Onecom Limited | DD280720 | 84.95 | | Phone Charges July 20 |
| 30/07/2020 | HMRC | BACS300720 | 1,371.58 | | Tax and NI to 5 August 20 |
| 30/07/2020 | Discus General Services | BACS300720 | 550.00 | | Cancelled work Ash & Blackthrn |
| 30/07/2020 | Southern Electric | DD300720 | 1,331.25 | | Mem Hall Elec 1/4-9/7/20 |
| 31/07/2020 | Leicestershire County Council | BACS310720 | 1,927.50 | | Pension Payment Jul 20 |
| 31/07/2020 | Legal & General | BACS310720 | 79.50 | | Ill Health Ins to 31.03.21 |
| 31/07/2020 | The Community Heartbeat Trust | BACS310720 | 13.20 | | Replace Bulb in Defib Cabinet |
| 31/07/2020 | DM Payroll Services Ltd | BACS310720 | 85.00 | | Payroll Services Apr to Jun 20 |
| 31/07/2020 | Glasdon UK Ltd | BACS310720 | 2,205.12 | | 4 x Phoenix Benches |
| 31/07/2020 | Dura-Sport (Leisure Care) Ltd | BACS310720 | 264.00 | | Sports Pitch Maintenance |
| 31/07/2020 | GreenThumb | BACS310720 | 25.00 | | Nutragreen Early Summer 2 |
| 31/07/2020 | LRALC | BACS310720 | 380.00 | | Training & Job Evaluation RA |
| 31/07/2020 | M & BG Limited | BACS310720 | 476.00 | | Grass Cutting June 20 |
| 31/07/2020 | NoAggro.com Limited | BACS310720 | 74.68 | | Lib Printing Costs 25/1-22/5 |
| 31/07/2020 | HS Virtual | BACS310720 | 509.25 | | July Accounts Support |
| 31/07/2020 | ESPO | BACS310720 | 231.30 | | Bin Bags & Litter Pickers |
| 31/07/2020 | E L (Midlands) Ltd | BACS310720 | 1,620.00 | | Install Benches & Life Buoy |
| 31/07/2020 | Discus General Services | BACS310720 | 2,030.00 | | Works to trees & Maintenance |
| 31/07/2020 | Blaby District Council | DD010820 | 2,767.12 | | Mem Hall Rates to 31.3.21 |
| 31/07/2020 | Public Works Loan Board | DD110820 | 1,752.00 | | Loan Charges Aug 20 |
| 31/07/2020 | BT Plc | DD310720 | 28.44 | | Cafe Phone Charges July 20 |
| 31/07/2020 | Awesmart Ventures Limited | VIS300720 | 49.00 | | 80cm Virus Guard Screen |
| Total Payments | | | 29,738.11 | | |