

## Current Bank A/c

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	BT Plc	DD010719	27.37		Cafe Phone Charges Jun 19
01/07/2019	Blaby District Council	DD010719	30.00		240 litre bin 1/6/19-31/3/20
02/07/2019	Kennet Equipment Leasing	DD020719	115.28		Coffee Machine Rental Jul 19
08/07/2019	Bookers Leicester Ltd	VIS080719	199.57		Cafe Provisions Jul 19
10/07/2019	Natwest Business Current Accou	TFR100719	85,000.00		Tfr to Natwest Acct
11/07/2019	Viking Signs	VIS110719	11.51		Door Control Signs for Entranc
15/07/2019	Leicestershire County Council	105474	1,808.17		Pension Payment Jul 19
15/07/2019	Petty Cash	ATM150719	45.41		Petty Cash Exp Jun / Jul
15/07/2019	Mr V Crewe	105475	170.00		Summer Newsletter Delivery
15/07/2019	Paul Temple	105476	360.00		Punch & Judy Show at Gala
15/07/2019	Edmund Nunan	105477	125.00		Mr Potato at Gala
15/07/2019	Simon Tebbutt	105478	185.00		Birds of Prey at Gala
18/07/2019	Southern Electric	DD180719	901.21		Mem Hall Electricity 30/3-25/6
18/07/2019	Tesco	VIS180719	51.82		Diesel & Screen Wash
19/07/2019	Amazon	VIS190719	13.08		Wireless Mouse
19/07/2019	Amazon	VIS190719	9.99		Red Line Marking Spray Paint
21/07/2019	Southern Electric	DD210719	228.97		Library Electricity 2/6-1/7/19
23/07/2019	Southern Electric	BACS230719	91.01		Library Gas 1/4-26/6/19
23/07/2019	S Musarurwa	BACS230719	66.00		Bond Refund 6/7/19
23/07/2019	Sathya Sai Centre	BACS230719	125.00		Bond Refund 13/7/19
23/07/2019	B & Q	VIS230719	40.76		Ladies Toilet Repairs
24/07/2019	BT Plc	DD240719	38.24		Phone Charges Jul 19
25/07/2019	Various	BACS250719	5,784.19		Salaries July 19
25/07/2019	HMRC	BACS250719	1,085.39		Tax and NI to 5 August 19
25/07/2019	Bookers Leicester Ltd	VIS250719	241.95		Cafe Provisions Jul 19
26/07/2019	John Unwin Electrical Contract	BACS260719	980.40		Replace o/s LEDs & 2 new switch
26/07/2019	PR Litho Ltd	BACS260719	875.60		Receipt books & Newsletters
26/07/2019	M & BG Ltd	BACS260719	476.00		Grounds Maintenance Jun 19
26/07/2019	ESPO	BACS260719	232.06		Stationery & Equipment Jun 19
26/07/2019	LRALC	BACS260719	210.00		CiLCA Training JP
26/07/2019	NPP Frozen Foods Ltd	BACS260719	398.93		Ice Cream for Cafe Jun / Jul
26/07/2019	Drainclear Leicester Ltd	BACS260719	180.00		Clear Drain in Changing Rooms
26/07/2019	BT Plc	DD260719	263.30		Phone & Broadband Jun to Sept
26/07/2019	Amazon	VIS260719	23.70		Desktop Menu Posters
26/07/2019	B & Q	VIS260719	23.86		Spirit Levels
26/07/2019	Wickes	VIS260719	15.55		Washer Cups for Noticeboard
28/07/2019	Water Plus	DD280719	47.28		Water Charges 22/3-13/7/19
28/07/2019	Water Plus	DD280719	413.18		Water Charges 22/3-13/7/19
29/07/2019	HS Virtual	BACS290719	537.00		Accounts Support Jun / Jul 19
29/07/2019	Interserve FS (UK) Ltd	BACS290719	197.82		Temp Control 28/07-27/10/19
29/07/2019	DM Payroll Services Ltd	BACS290719	71.25		Payroll Admin Apr to Jun 19
29/07/2019	Discus General Services	BACS290719	2,195.00		Grounds Maintenance
29/07/2019	NPP Frozen Foods Ltd	BACS290719	293.98		Ice Cream for Cafe Jul 19

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29/07/2019	Elite Healthcare Services Ltd	BACS290719	421.50		Hygiene Bins 26/8-24/11/19
29/07/2019	LRALC	BACS290719	109.00		Parish Manager Job Evaluation
30/07/2019	Department of Enjoyment	BACS300719	1,125.00		Gala Attractions
30/07/2019	Fire proof Limited	BACS300719	127.86		Annual Fire Extinguisher Serv
31/07/2019	Midland Ent Agency	BACS080819	2,004.00		Xtreme Stunt Team
31/07/2019	Public Works Loan Board	DD120819	1,807.20		Loan Charges 12/8/19
31/07/2019	BT Plc	DD310719	29.30		Cafe Phone Charges Jul 19
31/07/2019	Onecom	DD310719	130.44		Phone & Broadband July 2019

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**Total Payments**      109,944.13