

Current Bank A/c

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	BT Plc	DD010620	28.44		Cafe Phone Charges May 20
02/06/2020	Kennet Equipment Leasing	DD020620	115.28		Coffee Machine Lease June 20
03/06/2020	Seton	VIS030620	58.80		24" Lifebuoy with Reflect Tape
04/06/2020	Amazon	VIS040620	429.73		Covid 19 Equipment
12/06/2020	H Cowlan	BACS120620	84.00		H Cowlan Hire 11.7.20
19/06/2020	J Pollard & R Ayton	BACS190620	162.00		Working from Home Costs
19/06/2020	Total Gas & Power	DD190620	241.63		Mem Hall Gas 1/3-31/5/20
22/06/2020	Southern Electric	DD220620	62.37		Library Electricity 2.5 - 1.6.
25/06/2020	Various	BACS250620	6,143.29		Salaries June 2020
30/06/2020	HMRC	BACS300620	1,269.34		Tax and NI to 5 July 2020
30/06/2020	Leicestershire County Council	BACS300620	1,847.94		Pension Contribution June 20
30/06/2020	J Pollard	BACS300620	13.99		Phone & Printing Costs Jun 20
30/06/2020	Discus General Services	BACS300620	1,700.00		Maintenance Moat & Alison's Ac
30/06/2020	PR Litho Ltd	BACS300620	740.00		3000 X Summer Newsletter
30/06/2020	Tom Allen	BACS300620	160.00		Summer Newsletter Delivery
30/06/2020	GreenThumb Lawn Treatment	BACS300620	25.00		Nutragreen Spring Treatment
30/06/2020	Rialtas Business Solutions Ltd	BACS300620	1,131.60		Software Support & Year End
30/06/2020	M & BG Ltd	BACS300620	476.00		Grass Cutting May 20
30/06/2020	SLCC	BACS300620	36.00		Creating Accessible Docs JP
30/06/2020	HS Virtual	BACS300620	588.00		Accounts Support May June
30/06/2020	K Shaw	BACS300620	181.50		Internal Audit 2019-20
30/06/2020	Onecom Limited	DD300620	84.95		Phone Charges June 20
Total Payments			15,579.86		