

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2019	Kennet Equipment Leasing	DD020619	115.28		Coffee Machine Lease June 19
05/06/2019	Building Supplies Online Ltd	VIS050619	71.48		Anti Slip Outdoor Ladder
05/06/2019	Toolstation Ltd	VIS050619	28.78		Ladder Stand Off
05/06/2019	Bookers Leicester Ltd	VIS050619	82.82		Cafe Provisions Jun 19
06/06/2019	R Mendes	BACS060619	125.00		Bond Refund 2/6/19
06/06/2019	Amazon	VIS060619	23.99		Magnetic Wall Planner
06/06/2019	Amazon	VIS060619	22.95		Weedkiller & Measuring Cup
11/06/2019	Ebay	VIS110619	3.20		Silicone Spray Nozzle Weedkill
12/06/2019	A Davies	BACS120619	101.00		Bond Refund 9/6/19
15/06/2019	Blaby District Council	DD150619	289.67		Uncontested Elections Adm Fee
17/06/2019	Leicestershire County Council	105471	1,773.31		Pension Payment June 2019
17/06/2019	Graham Goode Motors	105472	211.79		BL03 VPK MOT & Service
17/06/2019	E L (Midlands) Ltd	105473	408.00		Repair Car Park Drain
18/06/2019	Total Gas & Power	DD180619	450.39		Mem Hall Gas 26/2-31/5/19
19/06/2019	Petty Cash	ATM190619	41.66		Petty Cash Expenditure
19/06/2019	Bookers Leicester Ltd	VIS190619	169.97		Cafe Provisions Jun 19
20/06/2019	Matemberere	BACS200619	125.00		Matemberere Bond Refund 1/6/19
23/06/2019	Southern Electric	DD230619	234.52		Library Electric 2/5-1/6/19
24/06/2019	HMRC	BACS240619	1,024.32		Tax and NI to 5 July 2019
24/06/2019	L Copley-Jones	BACS240619	125.00		Copley-Jones Bond Ref 15/6/19
25/06/2019	Various	BACS250619	5,746.25		Salaries June 2019
25/06/2019	BT Plc	DD250619	26.24		Phone Charges Jun 19
26/06/2019	D Ryan	BACS260619	125.00		Ryan Bond Refund 23/6/19
26/06/2019	Amazon	VIS260619	10.99		6 x Plastic chair covers
28/06/2019	UGO Corporate	BACS280619	13.34		1 x Poloshirt for DC
28/06/2019	Leicester Sound and Lighting	BACS280619	72.00		Service Call for HDMI Projectr
28/06/2019	Rialtas Business Solutions Ltd	BACS280619	451.20		Omega Software Supp to 16/6/20
28/06/2019	Astley Computers	BACS280619	140.00		Network Fault & 6 mth hlth chk
28/06/2019	GreenThumb	BACS280619	24.00		Nutragreen Summer Treatment
28/06/2019	M & BG Limited	BACS280619	476.00		Grounds Maintenance May 19
28/06/2019	ESPO	BACS280619	362.06		Stationery & Equipment May 19
28/06/2019	Blaby Print	BACS280619	220.20		3m x 1m Vinyl Banners for Gala
28/06/2019	NPP Frozen Foods Ltd	BACS280619	276.38		Ice Cream for Cafe May 19
28/06/2019	HS Virtual	BACS280619	479.25		Accounts Support May / Jun 19
28/06/2019	Discus General Services	BACS280619	1,860.00		Various Tree & Grounds Work
28/06/2019	Bookers Leicester Ltd	VIS280619	199.59		Cafe Provisions Jun 19
28/06/2019	Onecom Limited	DD280619	49.02		Phone Charges 16/5-30/6/19
30/06/2019	Information Commissioner's Off	DD090719	35.00		GDPR / Data Prot Fee to 8/7/20
Total Payments			15,994.65		