

## List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2020	L Sidorowicz	BACS020320	12.60		Reimburse books for Library
02/03/2020	Wickes	VIS020320	51.35		Circ Saw & Ext Cable
02/03/2020	Kennet Equipment Leasing	DD020320	115.28		Coffee Machine Rental Mar 20
02/03/2020	BT Plc	DD020320	28.14		Cafe Phone Charges Feb 20
03/03/2020	B & Q	VIS030320	6.45		Security Socket Set
03/03/2020	Amazon	VIS030320	208.75		Stationery & Equipment Mar 20
03/03/2020	Jeff Hardware	VIS030320	5.94		Light Starters
06/03/2020	D Dutch	BACS060320	125.00		Bond Refund 1.3.20
10/03/2020	Amazon	VIS100320	47.00		Lib / Cafe Disinfectant Wipes
13/03/2020	S Brown	BACS130320	125.00		Bond Refund 8.3.20
13/03/2020	Z Thompson	BACS130320	125.00		Bond Refund 29.2.20
13/03/2020	Bookers Leicester Ltd	VIS130320	123.29		Cafe Provisions Mar 20
14/03/2020	Fish & Chip Van	VIS140320	491.60		Fish & Chip Van Murder Mystery
16/03/2020	Leicestershire County Council	105501	1,862.92		Pensions Mar 2020
16/03/2020	Mr V Crewe	105502	170.00		Newsletter Delivery
16/03/2020	The Turner Educational Foundtn	105503	100.00		s137 Donation
16/03/2020	Co-Op	VIS160320	10.25		Cleaning Products Mar 20
16/03/2020	The Bridge	105504	210.00		Chairman's Donation 19/20
17/03/2020	C Smith	BACS170320	125.00		Bond Refund 12.3.20
19/03/2020	Total Gas & Power	DD190320	688.57		Mem Hall Gas 30.11.19-29.2.20
20/03/2020	Blaby District Council	DD200320	111.00		240 litre garden waste bins x3
22/03/2020	Southern Electric	DD220320	237.94		Lib Elec 2.2.20-1.3.20
23/03/2020	Tesco	VIS230320	35.16		Diesel for Vehicle
25/03/2020	Various	BACS250320	5,907.97		Salaries March 2020
25/03/2020	HMRC	BACS250320	1,134.18		Tax and NI to 5 April 2020
27/03/2020	Onecom Limited	DD270320	82.72		Phone Charges Mar 20
31/03/2020	NoAggro.com	BACS310320	1,279.20		Lib Broadbd & Annual Software
31/03/2020	PR Litho Printers	BACS310320	740.00		3000 x Spring Newsletters
31/03/2020	DM Payroll Services Ltd	BACS310320	71.25		Payroll Admin Jan to Mar 20
31/03/2020	ESPO	BACS310320	187.10		Stationery & Equipment Feb 20
31/03/2020	M & BG Ltd	BACS310320	476.00		Grass Cutting Feb 2020
31/03/2020	Rialtas Business Solutions Ltd	BACS310320	70.80		Making Tax Digital Software
31/03/2020	JMB Cleaning	BACS310320	70.00		Window Cleaning Feb 2020
31/03/2020	Rudkin & Herbert Ltd	BACS310320	174.00		New Water Heater Disabled Tap
31/03/2020	Came & Company	BACS310320	5,323.83		Annual Insurance 20/21
31/03/2020	Syston Doors	BACS310320	192.00		Kitchen Shutter Repair
31/03/2020	Bushfire Emergency Wildlife	BACS310320	150.00		Library Don to Bushfire Fund
31/03/2020	Various	BACS310320	342.50		Hirer Refunds
31/03/2020	BT Plc	DD310320	26.52		Cafe Phone Charges Mar 20
31/03/2020	G Thurlow	105481A	-9,165.00		Cheque not Claimed
31/03/2020	Water Plus	WATER CR	598.92		Credit for inactive account
31/03/2020	Bushfired Wildlife	BUSHFIRE	-150.00		Library raffle donation

