

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	Public Works Loan Board	DD010319	9,603.60		Loan Charges March 2019
03/03/2019	BT Plc	DD030319	24.97		Cafe Phone Charges Feb 19
04/03/2019	Paypal	VIS040319	164.98		LED lamp & Numatic Cleaner
05/03/2019	Amazon	VIS050319	172.49		Lawnmower / Stationery / Equip
07/03/2019	Heaton Catering Equipment	VIS070319	25.84		Polystyrene Cake Covers
07/03/2019	Bookers Leicester Ltd	VIS070319	263.75		Cafe Provisions
07/03/2019	Southern Electric	DD070319	229.52		Library Electricity 1/1-1/2/19
13/03/2019	R Stafford	BACS130319	125.00		Bond Refund Hire 9.3.19
15/03/2019	New Age Kurling	VIS150319	53.94		2 x Kurling Mats
15/03/2019	Blaby District Council	DD150319	69.50		Part Sweep of Gt Central Way
16/03/2019	Total Gas & Power	DD160319	681.10		Mem Hall Gas 30/11/18-26/2/19
18/03/2019	Leicestershire County Council	105460	1,653.40		Pension Payment March 2019
18/03/2019	Mr V Crewe	105461	150.00		Spring Newsletter Delivery
18/03/2019	Leics Footpath Association	105462	5.00		Subscription 1/1-31/12/19
22/03/2019	LRALC	BACS220319	40.00		Effective Minutes Training JP
22/03/2019	Department of Enjoymt	BACS220319	405.00		Gala Attractions 25% Deposit
22/03/2019	LRWT Bat Group	BACS220319	7.50		19-20 Subscription Renewal
22/03/2019	Guardian Security	BACS220319	300.00		Keyholding Charges 1/2/19-31/1
22/03/2019	Keep Britain Tidy	BACS220319	390.00		Green Flag Award Application
22/03/2019	DM Payroll Services Ltd	BACS220319	71.25		Payroll Admin Jan to Mar 19
22/03/2019	M & BG Ltd	BACS220319	476.00		Grounds Maintenance
22/03/2019	ESPO	BACS220319	52.50		Cleaning Equipment Feb 19
22/03/2019	PR Litho Ltd	BACS220319	740.00		3000 Spring 2019 Newsletters
22/03/2019	NPP Frozen Foods Ltd	BACS220319	333.38		Ice Cream for Cafe
22/03/2019	NoAggro.com Ltd	BACS220319	115.58		Lib Printing 19/9/18-21/1/19
22/03/2019	Came & Company	BACS220319	5,170.95		Insurance 1/4/19-31/3/20
22/03/2019	Dura-Sport (Leisure Care) Ltd	BACS220319	246.00		Sports Pitch Clean 3 of 4
22/03/2019	J Pollard	BACS220319	100.00		Numatic Hoover Purchase
22/03/2019	HS Virtual	BACS220319	484.50		Accounts Support Feb / Mar 19
24/03/2019	BT Plc	DD240319	24.72		Mem Hall Phone Charges Mar 19
25/03/2019	Various	BACS250319	5,461.97		Salaries March 2019
25/03/2019	HMRC	BACS250319	989.86		Tax and NI to 5 Apr 2019
26/03/2019	ESPO	DD260319	65.04		Library Gas 31/1-28/2/19
27/03/2019	Various	ATM270319	22.21		Petty Cash Jan to Feb 19
28/03/2019	Bookers Leicester Ltd	VIS280319	219.04		Cafe Provisions Mar 19
28/03/2019	Tesco	VIS280319	50.95		Diesel for Van
28/03/2019	S Versyani	BACS280319	125.00		Versyani Bond Refund
28/03/2019	Blaby Building Supplies	VIS280319	19.88		Mortar / White Spirit / Brush
29/03/2019	M S Hatendi	BACS290319	115.00		Bond Refund
31/03/2019	Kennet Equipment Leasing	DD021018X	-691.98		YE writeback coffee outstand
31/03/2019	Kennet Equipment Leasing	DD021018X	0.30		YE Writeback figure adjustment
<b>Total Payments</b>			<b>28,557.74</b>		