

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2020	Kennet Equipment Leasing	DD020520	115.28		Coffee Machine Rental May 20
12/05/2020	Leics Bat Group	BACS120520	54.00		Hall Hire Refund 18.03.20
15/05/2020	Blaby District Council	DD150520	1,828.01		Jan to Mar 20 Dog Bin Emptying
15/05/2020	Blaby District Council	DD150520	7,686.43		Dog Bin Emptying to 31.03.21
18/05/2020	A Ogle	BACS180520	41.00		A Ogle Refund 4.7.20
22/05/2020	Various	BACS220520	5,359.75		Salaries May 2020
22/05/2020	HMRC	BACS220520	1,017.32		Tax and Ni to 5 June 2020
22/05/2020	Southern Electric	BACS220520	303.92		Library Gas
22/05/2020	Discus General Services	BACS220520	592.00		Moat & Alison's Acre Maint Apr
23/05/2020	Southern Electric	DD230520	68.74		Library Electricity 2/4-1/5/20
27/05/2020	Seton	VIS270520	52.80		30" Lifebuoy with Reflect Tape
29/05/2020	Leicestershire County Council	BACS290520	1,593.96		Pension Payment May 2020
29/05/2020	J Pollard	13.99	13.99		Working from Home Costs May 20
29/05/2020	Ricoh UK Ltd	BACS290520	247.58		Photocopier Charges Apr to Jun
29/05/2020	M & BG Ltd	BACS290520	476.00		Grass Cutting April 20
29/05/2020	NALC	BACS290520	17.00		Local Council Review Subscrip
29/05/2020	HS Virtual	BACS290520	488.25		Accounts Support May 20
29/05/2020	Seton	VIS290520	442.80		Post mount for 24" Lifebuoy
29/05/2020	Onecom Limited	DD290520	84.95		Phone Charges May 20
<b>Total Payments</b>			20,483.78		