

## Current Bank A/c

## List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	HMRC	VIS010519	257.37		Employers PAYE & NI for Jun 18
01/05/2019	Blaby District Council	DD010519	72.00		Rental of 2 x 240L Garden Bins
02/05/2019	SLCC	VIS020519	118.80		ILCA Registration RA
02/05/2019	Kennet Equipment Leasing	DD020519	115.28		Coffee Machine Rental May 19
03/05/2019	The Ramp People	VIS030519	59.60		Speed Bump Warning Sign
09/05/2019	Bookers Leicester Ltd	VIS090519	211.69		Cafe Provisions May 19
17/05/2019	ESPO	DD170519	65.34		Library Gas Supply 28/2-31/3
20/05/2019	Leicestershire County Council	105468	1,832.69		Pension Payment May 2019
20/05/2019	NALC	105469	17.00		LCR Subscription to 01.04.20
20/05/2019	LRALC	105470	90.00		Manual Handling Training NG
21/05/2019	Nationwide 5 Year Fixed Rate	TFR210519	84,990.00		Transfer between Accts
21/05/2019	Tesco	VIS210519	50.90		Diesel for Van
23/05/2019	C Boulden	BACS230519	125.00		Boulden Bond Refund 18/5/19
23/05/2019	D Prendergast	BACS230519	125.00		Prendergast Bond Refund 5/5/19
23/05/2019	L French	BACS230519	53.00		Reimburse Natl Trust Event Exp
23/05/2019	Post Office Ltd	VIS230519	96.00		100 x 2nd / 50 x 1st Stamps
23/05/2019	Bookers Leicester Ltd	VIS230519	121.38		Cafe Provisions May 19
24/05/2019	Various	BACS240519	5,864.50		Salaries May 2019
24/05/2019	HMRC	BACS240519	1,057.27		Tax and NI to 5 June 2019
24/05/2019	Southern Electric	DD240519	224.31		Library Electricity 2/4-1/5/19
24/05/2019	Party Workshops	BACS240519	325.00		Bubble Blowing Workshop
25/05/2019	BT Plc	DD250519	24.96		Mem Hall Phone Charges May 19
28/05/2019	JDO Cleaning	BACS280519	70.00		Window Cleaning 17.04.19
28/05/2019	UGO Corporate	BACS280519	155.00		Staff Uniform RA & JP
28/05/2019	Discus General Services	BACS280519	525.00		Strim & Tree Work Alison Acre
28/05/2019	Open Spaces Society	BACS280519	45.00		Open Space Membership 19/20
28/05/2019	Leics & Rutland PFA	BACS280519	30.00		PFA Membership to 17.05.20
28/05/2019	Cafe Renaissance Ltd	BACS280519	257.00		Cafe Renaissance Supplies
28/05/2019	Ricoh UK Ltd	BACS280519	322.89		Printing Charges Apr to Jun 19
28/05/2019	M & BG Ltd	BACS280519	476.00		Grounds Maintenance Apr 2019
28/05/2019	ESPO	BACS280519	367.26		Stationery & Equipment Apr 19
28/05/2019	Rialtas Business Solutions Ltd	BACS280519	762.90		2018-19 Year End Closedown
28/05/2019	HS Virtual	BACS280519	579.00		Account Support Apr / May 19
28/05/2019	NPP Frozen Foods Ltd	BACS280519	326.06		Ice Cream for Cafe May 19
28/05/2019	Kevin A Shaw	BACS280519	99.00		Internal Audit 2018-19
30/05/2019	L Simpson	BACS300519	125.00		Simpson Bond Refund 25/5/19
31/05/2019	BT Plc	DD310519	27.02		Cafe Phone Charges May 2019

<b>Total Payments</b>	100,064.22
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