

## List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Intelligent Pest Control	BACS011119	84.00		Remove Wasp Nest
01/11/2019	Bookers Leicester Ltd	VIS011119	29.02		Cafe Provisions Nov 19
02/11/2019	Kennet Equipment Leasing	DD021119	115.28		Coffee Machine Rental Nov 19
06/11/2019	R Dhillon	BACS061119	125.00		Bond Refund 27.10.19
06/11/2019	F Trahearne	BACS061119	125.00		Bond Refund 03.11.19
08/11/2019	Tesco	VIS081119	46.35		Diesel for Work Vehicle Nov 19
08/11/2019	Aldi	VIS081119	21.17		Remembrance Refreshments
15/11/2019	Bookers Leicester Ltd	VIS151119	246.39		Cafe Provisions Nov 19
15/11/2019	Blaby District Council	DD151119	1,740.96		Dog Bin Maintenance Jul to Sep
18/11/2019	Leicestershire County Council	105488	1,848.67		Pension payment Nov 2019
18/11/2019	Various	ATM131219	56.04		Petty Cash July to October 19
18/11/2019	Blaby District Council	105489	20.00		Lottery Reg to 30/12/20
21/11/2019	S Green	BACS211119	125.00		Bond Refund 16.11.19
21/11/2019	Currys PC World	VIS211119	400.99		Acer Laptop & Case Bundle
21/11/2019	Currys PC World	VIS211119	139.98		Office Licence & Antivirus
22/11/2019	Amazon	VIS221119	42.41		First Aid Book & Cable Charger
23/11/2019	Southern Electric	DD231119	248.04		Library Electricity 2/10-1/11
25/11/2019	Various	BACS251119	5,854.11		Salaries November 2019
28/11/2019	Discus General Services	BACS281119	2,512.00		Moat & Tree Maintenance Nov 19
28/11/2019	HS Virtual	BACS281119	510.75		Accounts Support Oct / Nov 19
28/11/2019	Bookers Leicester Ltd	VIS281119	150.04		Cafe Provisions Nov 19
28/11/2019	Bookers Leicester Ltd	VIS281119	5.82		Cafe Provisions Nov 19
29/11/2019	LRALC Limited	BACS291119	130.00		LRALC Training
29/11/2019	JDO Cleaning	BACS291119	70.00		Window Cleaning 14.10.19
29/11/2019	Ricoh UK Ltd	BACS291119	247.62		Photocopier Charges 1/10-31/12
29/11/2019	Lockdown Steel	BACS291119	6,500.00		Manufacture & Install Gates
29/11/2019	UGO Corporate	BACS291119	15.00		Trousers JP
29/11/2019	Came & Company	BACS291119	476.00		Motor Vehicle Ins to 30.11.20
29/11/2019	M & BG Limited	BACS291119	476.00		Grass Cutting Oct 19
29/11/2019	ESPO	BACS291119	130.63		Stationery & Equipment Oct 19
29/11/2019	Onecom Limited	DD291119	82.87		Phone & Broadband Nov 19
29/11/2019	Amazon	VIS291119	23.78		Gardening Gloves for LNR
30/11/2019	HMRC	BACS061219	1,150.83		Tax and NI to 5 Dec 19
<b>Total Payments</b>			<b>23,749.75</b>		