

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	Blaby District Council	DD011118	336.00		Mem Hall Rates Nov 18
01/11/2018	Blaby District Council	DD011118	600.00		Library Rates Nov 18
02/11/2018	M Prideaux	BACS021118	41.96		IPad Bean Bags for Library
02/11/2018	Bookers Leicester Ltd	VIS021118	68.37		Cafe Provisions
02/11/2018	ESPO	DD021118	46.05		Library Gas 31/8-30/9/18
05/11/2018	S Buchanan	BACS051118	125.00		Bond Refund Hire 21.10.18
05/11/2018	M Raja	BACS051118	125.00		Bond Refund Hire 20.10.18
07/11/2018	Graham Goode Motors	VIS071118	2.23		Lightbulbs for Van
07/11/2018	Tesco	VIS071118	49.30		Diesel for Work Vehicle
08/11/2018	Promain UK Ltd	VIS081118	56.38		Yellow Rubber Line Paint
09/11/2018	Si Sports	BACS091118	2,040.00		Summer Multi Sports Coaching
12/11/2018	Amazon	VIS121118	10.88		Clear Access Safety Sign
12/11/2018	Amazon	VIS121118	26.99		A3 Laminator
13/11/2018	Bookers Leicester Ltd	VIS131118	116.01		Cafe Provisions
14/11/2018	Tutorcare Ltd	VIS141118	72.00		Elearning Legionnaires x 2
19/11/2018	Leicestershire County Council	105447	1,703.41		Pension Payment Nov 18
19/11/2018	Various	ATM191118	50.25		Petty Cash
19/11/2018	ERF Electrical Wholesale	VIS191118	52.38		Replacement Lamps for car park
19/11/2018	R Dhillon	105449	125.00		Bond Refund 21.10.18
19/11/2018	Blaby District Council	105450	20.00		Small Lottery Reg 31/12-30/12
19/11/2018	Amazon	VIS191118	16.24		Magnetic Push Pins
19/11/2018	Amazon	VIS191118	23.19		Dry Wipe Whiteboard
21/11/2018	Interserve FS (UK) Ltd	BACS211118	181.49		Temp Control 28/10/18-27/1/19
22/11/2018	Amazon	VIS221118	9.98		Raker Teeth Saw Blades
22/11/2018	Bookers Leicester Ltd	VIS221118	132.19		Cafe Provisions
22/11/2018	Evengreener	VIS221118	50.97		200ltr water butt compost area
23/11/2018	Various	BACS231118	5,815.94		Salaries Nov 2018
23/11/2018	HMRC	BACS231118	996.42		Tax and Ni to 5 Dec 18
23/11/2018	Children in Need	BACS231118	107.00		Knit & Natter Donation
23/11/2018	TerraQuest	VIS231118	9.60		Plans for CCTV Application
23/11/2018	TerraQuest	VIS231118	12.60		Plans for CCTV Application
23/11/2018	Amazon	VIS231118	11.48		Cable Ties
24/11/2018	BT Plc	DD241118	24.72		Phone Charges Nov 18
25/11/2018	Southern Electric	DD251118	525.80		Library Electricity 2/8-1/11
26/11/2018	Green Plan-It	BACS261118	36.00		10 x Shredding Bags Disposal
26/11/2018	JDO Cleaning	BACS261118	70.00		Window Cleaning 23 Oct 18
26/11/2018	LRALC	BACS261118	349.00		Staff & Member Training
26/11/2018	M & BG Limited	BACS261118	476.00		Grounds Maintenance Oct 18
26/11/2018	ESPO	BACS261118	453.02		Stationery & Equipment Oct 18
26/11/2018	HS Virtual	BACS261118	474.00		Support Oct / Nov 18
26/11/2018	Fields In Trust	BACS261118	50.00		FIT Membership 2018-19
26/11/2018	Leicestershire County Council	BACS261118	350.00		2 day Coppicing Training LNR
26/11/2018	Came & Company	261118	476.00		Vehicle Insurance 1/12-30/11
26/11/2018	Dura-Sport (Leisure Care) Ltd	BACS261118	246.00		Sports Pitch Maint 1/4
26/11/2018	Wilson Alarm Systems Ltd	BACS261118	560.40		Replace alarm control panel
26/11/2018	Tutorcare Ltd	BACS261118	594.00		Emergency First Aid x12
26/11/2018	GreenThumb	BACS261118	24.00		Aut /Win Mem Gdn Treatment

Current Bank A/c

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26/11/2018	Ricoh UK Ltd	BACS261118	318.34		Oct to Dec 18 rent & charges
26/11/2018	Leicestershire County Council	BACS261118	610.42		Tree works at Spinney
26/11/2018	The Play Inspection Company	BACS261118	156.00		Play inspections x2 Nov 18
26/11/2018	Amazon	VIS261118	258.50		Noticeboards & Push Pins
28/11/2018	Post Office Ltd	VIS281118	58.00		100 x 2nd class stamps
28/11/2018	Came & Company	BACS261118	-476.00		Vehicle Ins paid to old acct
29/11/2018	Amazon	VIS291118	10.95		Wellington Boots size 7
30/11/2018	Amazon	VIS301118	-6.99		Cable Tie refund
30/11/2018	BT Plc	DD301118	25.87		Cafe Phone Charges Nov 18
30/11/2018	Mr & Mrs Nkrumah	105398B	-12.00		Cancellation Uncashed Cheque

Total Payments 18,686.34