

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Equip4work Ltd	BACS011019	102.00		Chair for Library
01/10/2019	BT Plc	DD011019	27.60		Cafe Phone Charges Sept 19
02/10/2019	Kennet Equipment Leasing	DD021019	115.28		Coffee Machine Rental Oct 19
04/10/2019	Wickes	VIS041019	6.95		Corner Protector for Cafe
08/10/2019	Amazon	VIS081019	3.89		Forged Money Note Detect Pens
08/10/2019	Water Plus	DD081019	219.42		Surface Water 13/7-22/9
08/10/2019	Water Plus	DD081019	28.47		Surface Water 13/7-22/9
09/10/2019	Noticeboards Online Ltd	VIS091019	39.60		Peg Letter Characters for Brd
09/10/2019	Vistaprint	VIS091019	47.97		500 Business Cards JP / RA
10/10/2019	Bookers Leicester Ltd	VIS101019	239.83		Cafe Provisions Oct 19
10/10/2019	Amazon	VIS101019	52.70		Lego for Library
14/10/2019	C McNeill	BACS141019	125.00		Bond Refund 29.09.19
15/10/2019	Blaby District Council	DD151019	1,740.96		Dog Bin Empty Apr to Jun 19
17/10/2019	Gibbs & Dandy	VIS171019	31.10		Slabs for Car Park Entrance
17/10/2019	Amazon	VIS171019	12.48		Business Card Holders x2
18/10/2019	Southern Electric	DD181019	1,334.24		Mem Hall Elec 26/6-30/9/19
18/10/2019	Wickes	VIS181019	32.20		Painting Provisions o/s Mem HI
21/10/2019	Leicestershire County Council	105484	1,913.76		Pension Payment October 2019
21/10/2019	Southern Electric	DD211019	235.47		Library Electricity 2/9-1/10
21/10/2019	East Mids Bulldogs Club	105485	125.00		Bond Refund 6.10.19
21/10/2019	Rotary Club of Leicester	105486	125.00		Bond Refund 26.10.19
21/10/2019	E L (Midlands) Ltd	105487	264.00		Supply new Chamber Cover
22/10/2019	Southern Electric	BACS221019	28.15		Library Gas 27/6-30/9/19
24/10/2019	DVLA	VIS241019	260.00		Vehicle Tax to 31/10/20
25/10/2019	Various	BACS251019	5,994.17		Salaries October 2019
25/10/2019	HMRC	BACS251019	1,210.11		Tax and NI to 5 Nov 19
25/10/2019	Safety Sign Supplies	VIS251019	33.16		4 x Slippery Surface Signs
28/10/2019	Bookers Leicester Ltd	VIS281019	130.62		Cafe Provisions Oct 19
29/10/2019	PPL PRS Ltd	BACS291019	655.66		Music Licence Fees PPL / PRS
29/10/2019	Interserve FS (UK) Ltd	BACS291019	197.82		Temp Control 28/10-27/1/20
29/10/2019	AA PAT Testing Ltd	BACS291019	128.26		PAT Testing 122 Items
29/10/2019	Discus General Services	BACS291019	4,075.00		Grounds Maintenance
29/10/2019	J Pollard	BACS291019	129.99		5 in 1 multitool for LNR
29/10/2019	GreenThumb	BACS291019	24.00		Nutragreen Treat Aut / Winter
29/10/2019	D Chinery	BACS291019	45.00		Remembrance Service Bugler
29/10/2019	E Chinery	BACS291019	60.00		Remembrance Service Pianist
29/10/2019	Amazon	VIS291019	212.06		Lego for Library Holiday Clubs
30/10/2019	HS Virtual	BACS301019	592.50		Accounts Support Sept / Oct 19
30/10/2019	K Phillips	BACS301019	125.00		Bond Refund 27.10.19
31/10/2019	LRALC	BACS311019	40.00		Chairman's Training 12.09.19
31/10/2019	East Mid Fire and Security	BACS311019	660.00		CCTV Annual Maint & Call Out
31/10/2019	Astley Computers	BACS311019	105.00		Internet Security x 3 Computer
31/10/2019	DM Payroll Services Ltd	BACS311019	71.25		Payroll Admin Jul to Sept 19

Current Bank A/c

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31/10/2019	J Partridge	BACS311019	78.87		Reimburse Plants for Mem Gdn
31/10/2019	Guardian Security	BACS311019	63.00		Alarm Callout 29.09.19
31/10/2019	M & BG Limited	BACS311019	476.00		Grounds Maintenance Sept 19
31/10/2019	ESPO	BACS311019	127.89		Stationery & Equipment Sept 19
31/10/2019	NoAggro.com Limited	BACS311019	184.58		Printing Costs 19/2-21/8/19
31/10/2019	Wilson Alarm Systems Ltd	BACS311019	122.40		Alarms Callouts 04/09 & 01/10
31/10/2019	Elite Healthcare Services Ltd	BACS311019	421.50		Hygiene Bins 25/11-23/2/20
31/10/2019	L Sidorowicz	BACS311019	26.98		Library Memory Stick & Letters
31/10/2019	NPP Frozen Foods Ltd	BACS311019	272.16		Ice Cream for Cafe Sept 19
31/10/2019	Hinckley Air Conditioning	BACS311019	5,904.00		Air Conditioning Installation
31/10/2019	BT Plc	DD311019	26.83		Cafe Phone Charges Oct 19
31/10/2019	OneCom Limited	DD311019	83.70		Phone Charges Oct 19

Total Payments 29,388.58