

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Blaby District Council	DD010419	6,137.50		Library Rates 2019-20
01/04/2019	Blaby District Council	DD010419	3,437.00		Mem Hall Rates 2019-20
01/04/2019	BT Plc	DD010419	25.24		Cafe Phone Charges Mar 19
02/04/2019	Kennet Equipment Leasing	DD020419	115.28		Coffee Machine Rental
03/04/2019	Nisbets	VIS030419	406.78		Burco Boiler for Kitchen
05/04/2019	Southern Electric	DD050419	209.80		Library Electricity 2/2-1/3/19
07/04/2019	Water Plus	DD070419	35.91		Water Charges 22/12/18-22/3/19
08/04/2019	B & Q	VIS080419	11.84		Polyfilla & Fill Knife Library
08/04/2019	Amazon	VIS080419	12.99		Extension Lead Switches
09/04/2019	L Sidorowicz	BACS090419	39.72		Books for Library
09/04/2019	Water Plus	DD090419	266.02		Water Charges 22/12/18-22/3/19
11/04/2019	J Grosvenor	BACS110419	125.00		Bond Refund 06.04.19
11/04/2019	Latin Fitness Camp	BACS110419	4.50		Refund Overpayment 10.04.19
15/04/2019	Leicestershire County Council	105463	1,769.60		Pension Payment April 2019
15/04/2019	Blaby District Council	DD150419	870.48		Dog Bin Emptying Jan to Mar 19
15/04/2019	Blaby District Council	DD150419	1,351.22		Trade Waste Collection 19-20
15/04/2019	Eddie Nunan	105464	75.00		Mr Potato Deposit for Gala
15/04/2019	A Townsend	105466	125.00		Bond Refund for Hire 30.3.19
15/04/2019	East Mids Bulldog Club	105467	125.00		Bulldog Club Bond Ref 17.3.19
16/04/2019	Dept of Enjoyment	BACS160419	45.00		Dept of Enjoyment for Gala
18/04/2019	Elite Healthcare Services Ltd	BACS180419	421.50		Hygiene Services 27/5-25/8/19
18/04/2019	LRALC Limited	BACS180419	40.00		Social Media Training RA
18/04/2019	Leicestershire County Council	BACS180419	447.73		Aylestone Holt Spinney Tree Wk
18/04/2019	NPP Frozen Foods Ltd	BACS180419	313.03		Ice Cream for Cafe
18/04/2019	GreenThumb	BACS180419	24.00		Nutragreen Spring Treat Mem Gd
18/04/2019	J Partridge	BACS180419	15.00		Plants for Mem Gdn
18/04/2019	M&BG Limited	BACS180419	174.00		Dig Out Shrubs at Glen Rise
18/04/2019	M&BG Limited	BACS180419	476.00		Grounds Maintenance Mar 19
18/04/2019	ESPO	BACS180419	179.38		Stationery & Equipment Mar 19
18/04/2019	HS Virtual	BACS180419	537.00		Support Services Mar / Apr 19
18/04/2019	JDO Cleaning	BACS180419	70.00		Window Cleaning 2/2/19
18/04/2019	SLCC Enterprises Ltd	BACS180419	48.00		Regional Training Seminar JP
18/04/2019	Jan Martin	BACS180419	72.63		Cafe Provisions April 2019
18/04/2019	Interserve FS (UK) Ltd	BACS180419	181.49		Temp Control 28/4-27/7/19
18/04/2019	Southern Electric	DD180419	1,312.38		Mem Hall Electricity 8/1-29/3
21/04/2019	Southern Electric	DD210419	218.92		Library Electricity 2/3-1/4/19
23/04/2019	LRALC	BACS230419	684.42		2019-20 NALC / LRALC Subs
23/04/2019	Legal & General	BACS230419	270.16		Ill Health Insurance 19-20
23/04/2019	Fenland Leisure Products	VIS230419	66.00		Wetpour Repair Kit - Dor Ave
25/04/2019	Various	BACS250419	5,703.00		Salaries April 2019
25/04/2019	HMRC	BACS240519	1,033.39		Tax and NI to 5 May 2019
25/04/2019	BT Plc	DD250419	24.96		Mem Hall Phone Charges Apr 19
25/04/2019	Nationwide 5 Year Fixed Rate	TFR250419	10.00		Transfer Between Accounts

Current Bank A/c

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26/04/2019	Petty Cash	ATM260419	31.25		Petty Cash Mar/Apr 19
26/04/2019	BT Plc	DD260419	227.56		Phone & Broadband Apr-Jun 19
29/04/2019	Bookers Leicester Ltd	VIS290419	113.64		Cafe Provisions Apr 19
30/04/2019	East Midlands Fire & Security	BACS010519	11,032.80		East Midlands Fire & Security
30/04/2019	BT Plc	DD300419	25.49		Cafe Phone Charges Apr 19
Total Payments			<u>38,942.61</u>		
