

Current Bank A/c

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2019	Kennet Equipment Leasing	DD020919	115.28		Coffee Machine Lease Rental
02/09/2019	BT Plc	DD020919	30.40		Cafe Phone Charges Aug 19
03/09/2019	Jan Martin	BACS030919	38.32		Cafe Provisions
03/09/2019	Amazon	VIS030919	47.99		Office Laminator
03/09/2019	Facebook	VIS030919	1.29		Gala Advertising Facebook
04/09/2019	J Norman	BACS040919	125.00		Bond Refund 1/9/19
05/09/2019	Bookers Leicester Ltd	VIS050919	239.04		Cafe Provisions Sept 19
12/09/2019	A Lunat	BACS120919	125.00		Bond Refund 8/9/19
16/09/2019	Leicestershire County Council	105482	1,989.38		Pension Payment September 2019
16/09/2019	Bookers Leicester Ltd	VIS160919	158.05		Cafe Provisions Sept 19
16/09/2019	Mr V Crewe	105483	170.00		Autumn Newsletter Delivery
19/09/2019	Total Gas & Power	DD190919	167.34		Mem Hall Gas 31/5-31/8/19
22/09/2019	Southern Electric	DD220919	221.85		Library Electricity 2/8-1/9/19
23/09/2019	PKF Littlejohn LLP	BACS270919	720.00		External Audit 2018-19
23/09/2019	Noticeboards Online	VIS230919	150.00		Peg Letter Board for Cafe
23/09/2019	Tesco	VIS230919	51.75		Diesel for Work Vehicle
23/09/2019	Wickes	VIS230919	34.00		Paint for Library & Pk Shelter
25/09/2019	Various	BACS250919	6,157.86		Salaries Sept 19
25/09/2019	HMRC	BACS250919	1,277.61		Tax and NI to 5 October 2019
25/09/2019	Bookers Leicester Ltd	VIS250919	185.42		Cafe Provisions Sept 19
27/09/2019	Rialtas Business Solutions Ltd	BACS270919	30.00		Move software to new comp
27/09/2019	John Unwin Electrical Contract	BACS270919	66.00		Bellamy Room faulty lights
27/09/2019	M & BG Limited	BACS270919	476.00		Grounds Maintenance
27/09/2019	ESPO	BACS270919	43.55		Stationery & Equipment Aug 19
27/09/2019	Magna Windows Ltd	BACS270919	85.00		Double Glazing Repair Library
27/09/2019	HS Virtual	BACS270919	237.00		Support Services Sept 19
27/09/2019	Data & Voice Cabling Ltd	BACS270919	576.00		Library Counter Relocation
27/09/2019	PR Litho Ltd	BACS270919	740.00		3000 x Autumn Newsletters
27/09/2019	JDO Cleaning	BACS270919	70.00		Window Cleaning w/c 8/7/19
27/09/2019	NPP Frozen Foods Ltd	BACS270919	250.61		Ice Cream for Cafe Sept 19
27/09/2019	Discus General Services	BACS270919	3,615.00		Grounds Maintenance
30/09/2019	Onecom Limited	DD300919	82.72		Phone / Internet Charges Sept
Total Payments			18,277.46		