

List of Payments made between 01/04/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2020	Tesco / D Romney	BACS	384.85		Goods for RMH / COVID-19
06/04/2020	Wilko / A Lowe	BACS	12.00		Copier paper/ COVID-19
06/04/2020	LRALC Ltd	BACS	1,029.55		Membership Fees
06/04/2020	Rutland County Council	BACS	4,710.40		NNDR - Long Row
06/04/2020	Trustees of the Victoria Hall	BACS	2,361.99		Rent - VH - 2 months
06/04/2020	Rutland Farm Park	BACS	18.00		Mayors competition
06/04/2020	Rutland Falconry	BACS	19.00		Mayors Competition
06/04/2020	Rutland County Council	BACS	200.00		Permit
06/04/2020	Chemikst Direct / A Greaves	BACS	18.92		Sanitise Hand Sanitiser
07/04/2020	Rutland County Council	BACS	12,819.46		Community Lighting
09/04/2020	Zurich Municipal	BACS	4,711.03		Insurance
14/04/2020	Bhallatex / A Lowe	BACS	39.00		Material for scrubs /COVID-19
14/04/2020	Millennium Computer Services	DD	121.20		Telephone & Internet
17/04/2020	Salaries	BACS	2,072.70		Salaries
17/04/2020	HMRC	BACS	526.48		HMRC
17/04/2020	Leicestershire County Council	BACS	814.51		Pension
20/04/2020	Public Works Loans	DD	2,754.06		Public Works Loan Repayment
21/04/2020	Fabricking /A Lowe	BACS	79.80		Material for scrubs /COVID-19
21/04/2020	Millennium Computer Services	BACS	80.64		IT Office exchange / April
21/04/2020	Millennium Computer Services	BACS	19.20		IT Monthly charge
21/04/2020	G & R Gregg	BACS	140.00		Install Ramp at Long Row /MOVE
21/04/2020	G & R Gregg	BACS	67.50		Remove graffiti / skate park
21/04/2020	G & R Gregg	BACS	2,529.80		Cupboards/locks/paint MOVE
21/04/2020	LRALC	BACS	400.00		Audit service
21/04/2020	DBD Sewing	BACS	11.95		Material for scrubs / COVID-19
21/04/2020	Intertrimmings / A Lowe	BACS	83.60		Material for scrubs / COVID-19
21/04/2020	Wholesale Fabrics	BACS	122.34		Material for scrubs
21/04/2020	Trimfast Ltd	BACS	12.99		Material for scrubs
21/04/2020	Altered Images / A Lowe	BACS	280.50		Haberdashery / COVID-19
21/04/2020	Total Gas & Power	BACS	560.81		Electricity - Church Street
22/04/2020	HSBC	DD	11.75		Charges
23/04/2020	Eon	DD	68.28		Utilities / Cutts street light
29/04/2020	Fabworks / J Denyer	BACS	329.00		Material for scrubs /COVID-19
29/04/2020	Fabworks / J Denyer	BACS	157.50		Material for scrubs / COVID-19
29/04/2020	Tesco / D Romney	BACS	315.64		Goods for RMH / COVID-19
29/04/2020	Rialtas Business	BACS	432.00		Year End Online
29/04/2020	Trimmings	BACS	88.30		Material for scrubs / COVID-19
29/04/2020	Empee Ltd / A Lowe	BACS	101.34		Material for scrubs / COVID-19
29/04/2020	Lend A Hand	BACS	45.88		Office cleaning
01/05/2020	GE Capital	DD	132.84		Photo copier rental
22/05/2020	HSBC	DEDUCT	6.50		Bank charges
28/05/2020	Millennium Computer Services	DD	101.47		Telephone & internet
04/06/2020	Viking	BACS	195.39		Meeting/office sundries

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04/06/2020	Millennium Computer Services	BACS	190.80		IT for Long Row
04/06/2020	Millennium Computer Services	BACS	19.20		IT
04/06/2020	Millennium Computer Services	BACS	84.72		IT
04/06/2020	PHSGroup Plc	BACS	478.04		Sanitary Disposal
04/06/2020	Little Safe Co Ltd	BACS	70.00		Security Storage Cabinet
04/06/2020	Travis Perkins	BACS	29.83		Door Handles for Long Row
04/06/2020	Travis Perkins	BACS	21.39		Materials to make good VH
04/06/2020	Travis Perkins	BACS	84.78		Sink Unit / Long Row
04/06/2020	K and K Window Cleaning	BACS	50.00		Window Cleaning
04/06/2020	WIX System	BACS	86.40		Website for NP
04/06/2020	123-reg	BACS	28.78		Domain Name
04/06/2020	Sheerwood Skip Services	BACS	225.60		Skip at VH
04/06/2020	Man & Van for Hire	BACS	150.00		Clear waste rubbish
04/06/2020	Viking	BACS	284.10		Stationery
04/06/2020	Salaries	BACS	1,810.11		Salaries MAY
04/06/2020	Leicestershire County Council	BACS	734.02		Pension Contribution
04/06/2020	HMRC	BACS	432.72		Tax & Ni
04/06/2020	Lend A Hand Cleaning	BACS	94.50		Reimbursement - Cleaning items
04/06/2020	Lend A Hand	BACS	27.00		Office Cleaning
04/06/2020	AA Cleaning Services	BACS	1,500.00		Toilet Maintenance APRIL
04/06/2020	AA Cleaning Services	BACS	1,500.00		Toilet Maintenance MAY
04/06/2020	JW Developments	BACS	1,265.00		Dismantle wall at VH
04/06/2020	G & R Gregg	BACS	630.17		Erect/install cupboards Cutts
05/06/2020	Spotted Penguin Company Ltd	BACS	1,230.74		Goods for Long Row/furniture
05/06/2020	Barefoot Flooring	BACS	705.38		Carpet for VH
05/06/2020	P T Potter	BACS	385.20		Intruder Alarm
05/06/2020	P T Potter	BACS	39.00		Electrial Work/Long Row
05/06/2020	Millennium Computer Services	BACS	80.64		IT
05/06/2020	Millennium Computer Services	BACS	19.20		IT
05/06/2020	Millennium Computer Services	BACS	2,122.80		IT Equipment for Long Row
05/06/2020	Biffa	BACS	2,375.38		Grounds Maintenance APRIL
05/06/2020	Wallgate	BACS	2,016.00		Service Contract
05/06/2020	G & R Gregg	BACS	62.50		Repair shelter doors
05/06/2020	Deposit Account - HSBC	Transfer	220,000.00		Transfer
05/06/2020	Spotted Penguin Group	BACS	422.27		Furniture
05/06/2020	Spotted Penguin	BACS	-422.27		Furniture
05/06/2020	Spotted Penguin Group	BACS	422.47		Office Furniture
08/06/2020	G & R Gregg	BACS	1,859.00		Decoration/Materials VH
09/06/2020	Wicksteed Leisure	BACS	566.40		Play equipment/wetpour
09/06/2020	P T Potter	BACS	399.90		Electrical Work/VH
09/06/2020	Viking	BACS	56.39		Microwave
10/06/2020	Zoom	BACS	119.90		Annual membership
15/06/2020	Lend A Hand	BACS	27.00		Cleaning

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15/06/2020	Rialtas	BACS	30.00		Software
15/06/2020	Mike O'Dwyer Ltd	BACS	1,058.40		Stackable chamber chairs
15/06/2020	Leicestershire County Council	BACS	734.02		Pension Contribution
15/06/2020	Salaries	BACS	2,033.11		Salaries
15/06/2020	HMRC	BACS	396.72		Tax & NI
22/06/2020	HSBC	DD	6.50		Charges
26/06/2020	Viking	BACS	16.04		Stationery
26/06/2020	SLCC	BACS	242.00		Membership Fees
26/06/2020	Lidbetter & Hicks Ltd	BACS	79.80		PAT Testing
26/06/2020	G T Aumais	BACS	877.16		Supply fit kitchen sink/taps
26/06/2020	Lend A Hand	BACS	27.00		Cleaning
26/06/2020	Timpson	BACS	52.00		Keys
29/06/2020	Windowflowers Ltd	BACS	17,686.80		Floral Displays
29/06/2020	Millennium Computer Services	DD	21.20		Telephone/Internet
30/06/2020	Lidbetter & Hicks Ltd	BACS	2,704.57		Electrical work in Rol House
30/06/2020	Biffa	BACS	2,375.38		Grounds Maintenance MAY
03/07/2020	Viking / Greaves	BACS	54.99		Waste Bins
03/07/2020	Bugtopia	BACS	28.00		Mayors Competition
03/07/2020	G & R Gregg	BACS	547.24		Various Relocation works
03/07/2020	Viking	BACS	65.98		Office Chair/stationery
03/07/2020	W & S Doody	BACS	2,400.00		Rent
03/07/2020	Wallgate	BACS	60.00		Toliet liquid Soap
03/07/2020	Millennium Computer Services	BACS	84.72		IT
03/07/2020	Millennium Computer Services	BACS	19.20		IT
03/07/2020	Paul Ford Tree Surgery Ltd	BACS	384.00		Erect bunting
03/07/2020	Wax Lyrical	BACS	300.00		Hand Sanitiser/PPE
03/07/2020	A M Smith	BACS	228.00		fabric/reupholster cava chair
Total Payments			313,786.06		