

Bank Payments**May 2020 payments for June 2020 Meeting.**

| Payee | Amount | Bacs | D/D & Stos | Chq |
|-------------------------------------|-------------------------|------------------------|------------------------|--------------------|
| Nat West Cards - Office Equip | 172.32 | | 172.32 | |
| Worthington | 800.00 | | 800.00 | |
| Vodafone | 10.66 | | 10.66 | |
| Harborough District Council - Rates | 147.00 | | 147.00 | |
| Harborough District Council - Rates | 63.00 | | 63.00 | |
| Calor | 20.59 | 20.59 | | |
| Sage Payroll | 14.40 | | 14.40 | |
| DBS services | | | | |
| PWLB | 268.80 | | 268.80 | |
| Leicestershire County Council | | | | |
| HCYC | | | | |
| LRAC | | | | |
| Cathedral Hygiene | | | | |
| Barry Hibberd | | | | |
| Complete Bus sol | 34.70 | 34.70 | | |
| Bill Glasper - Petty Cash | | | | |
| Spendlove Contractors | 3,799.64 | 3,799.64 | | |
| Redwood Prior Internal Auditor | 545.28 | 545.28 | | |
| Prizes for Photo Comp. | 150.00 | 150.00 | | |
| E.on Maintenance | | | | |
| Harborough District Council | | | | |
| HCYC - Chill out Bus Project | | | | |
| On Demand Printing | | | | |
| Nat West Bank line | 31.40 | | 31.40 | |
| Now pension | 720.96 | | 720.96 | |
| Secure One | | | | |
| Salaries | 4,062.87 | 4,062.87 | | |
| British Gas - Supply cosrs | 170.05 | | 170.05 | |
| British Gas -Maintenance costs | | | | |
| Water Plus | | | | |
| Water Plus | | | | |
| Water Plus | | | | |
| Water Plus | | | | |
| Water Plus | | | | |
| E.on | 90.51 | | 90.51 | |
| E.on | 47.33 | | 47.33 | |
| E.on | 37.01 | | 37.01 | |
| E.on | | | | |
| MB Networks | | | | |
| Water Plus | | | | |
| Onecom | 61.74 | | 61.74 | |
| Nat west Chgs | 7.00 | | 7.00 | |
| Total | <u>11,255.26</u> | <u>8,613.08</u> | <u>2,642.18</u> | <u>0.00</u> |

Receipts

| | | |
|---------------------------------|----------|----------------------|
| U3A | Rent | |
| Funeral Directotrs | | 150.00 |
| Additional rent of Youth Centre | | |
| Little Stars rent recd | | |
| VAT refund | | |
| Pop Up Nursery | Rent | |
| Nat West | Interest | 37.05 |
| Precept | | |
| Calor Gas Repaid | | |
| Grant for Play equipment | | |
| Total Received | | <u>187.05</u> |