

Current Bank A/c

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Blaby District Council	DD010418	336.00		Mem Hall Rates Apr 18
01/04/2018	Blaby District Council	DD010418	600.00		Library Rates Apr 18
12/04/2018	Bookers Leicester Ltd	VIS120418	2.85		Cafe Provisions
12/04/2018	Bookers Leicester Ltd	VIS120418	278.88		Cafe Provisions
15/04/2018	Blaby District Council	DD150418	870.48		Dog Bin Emptying Jan-Mar 18
16/04/2018	Mr P Dovey	105400	60.00		Bugler at Cruickshank Mem Evt
16/04/2018	Leics & Rut Bat Group	105402	7.50		18/19 Bat Group Membership
16/04/2018	NPP Frozen Foods Ltd	105403	272.45		Ice Cream Supplies
20/04/2018	HMRC	BACS200418	595.89		Tax & NI April 2018
20/04/2018	Sapphire & Steel	BACS200418	52.20		2x Brass Plates 'Joanne Small'
20/04/2018	GreenThumb Lawn Treatment	BACS200418	24.00		Mem Gdn Spring Treatment
20/04/2018	PR Litho Ltd	BACS200418	740.00		3000 x Spring Newsletters
20/04/2018	Cafe Renaissance Ltd	BACS200418	25.90		Hot Chocolate
20/04/2018	HS Virtual	BACS200418	531.75		Support Service Mar / Apr 18
20/04/2018	Elite Healthcare Services Ltd	BACS200418	421.50		Hygiene Bins & Dust Mats
20/04/2018	M & BG Limited	BACS200418	476.00		Grounds Maintenance Mar 18
20/04/2018	Meluba Ltd	BACS200418	9.48		Silver Name Badge
20/04/2018	BiGDUG	BACS200418	928.80		Shelving for Old Office
20/04/2018	LRALC	BACS200418	672.29		2018/19 LRALC / NALC Member
20/04/2018	Blaby District Council	BACS200418	1,209.92		Trade Waste 04/18-03/19
20/04/2018	Interserve FS (UK) Ltd	BACS200418	166.50		Watersafe Contract 04-07/18
23/04/2018	R Weston	105404	60.00		Flowers for Cruickshank Event
24/04/2018	Mrs J Martin	BACS240418	346.00		Refreshments for Cruickshank
25/04/2018	Various	BACS250418	4,266.75		Salaries April 2018
25/04/2018	Leicestershire County Council	105401	739.17		Pension Payment April 2018
25/04/2018	BT Plc	DD250418	22.92		Phone Charges April 2018
26/04/2018	BT Plc	DD260418	422.01		Phone / Broadband Apr-Jun 18
28/04/2018	Southern Electric	DD280418	1,037.65		Mem Hall Electricity 01-04/18
28/04/2018	ESPO	DD280418	73.17		Library Gas 28/2-31/3/18
29/04/2018	Siemens Financial Services	DD290418	192.76		Coffee Machine Rental
Total Payments			15,442.82		