

## List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Bookers Leicester Ltd	VIS010817	199.28		Cafe Provisions
01/08/2017	Blaby District Council	DD010817	316.00		Hall Rates Aug 17
01/08/2017	Blaby District Council	DD010817	583.00		Rates Library Aug 17
03/08/2017	Amazon	VIS030817	39.92		Label Machine for Office
04/08/2017	Robert Riley	BACS040817	170.00		Mr Custard Gala Balance
04/08/2017	Bookers Leicester Ltd	VIS040817	25.15		Wine Glasses & Soft Drinks
11/08/2017	Public Works Loan Board	DD110817	1,917.60		Loan Charges August 2017
15/08/2017	Aldi	VIS150817	6.93		Cafe Provisions - Milk
15/08/2017	Blaby District Council	DD150817	1,693.44		Wheels Project x6 Sessions
15/08/2017	Blaby District Council	DD150817	870.48		Dog Bin Maint Apr-Jun 17
15/08/2017	Blaby District Council	DD150817	960.00		Inflatables & Equip Hire Gala
17/08/2017	Bookers Leicester Ltd	VIS170817	6.59		Blue Cutting Board
17/08/2017	Bookers Leicester Ltd	VIS170817	170.54		Cafe Provisions
21/08/2017	Leicestershire County Council	105313	1,429.20		Pension Payment Aug 17
21/08/2017	ESPO	DD210817	42.87		Library Gas Charges July 17
21/08/2017	Animals for Parties	105293	265.00		Animal Attraction at Gala
21/08/2017	Mr A Bhatt	105294	130.00		Bond Refund for x2 Payment
21/08/2017	Boyd Sport & Play Ltd	105295	8,112.00		Play Equip & Surface Repairs
21/08/2017	Mr V Crewe	105296	150.00		Gala Leaflet Distribution
21/08/2017	Dura-Sport (Leisure Care) Ltd	105297	900.00		Deep Clean Synthetic Pitch
21/08/2017	Fire proof Limited	105298	183.00		Fire Extinguisher Service
21/08/2017	H Surtees	105299	339.75		HS Support Services Jul/Aug 17
21/08/2017	Legal & General	105300	56.12		Ill Health Liability Insurance
21/08/2017	Leicester Sound and Lighting	105301	201.65		PA System for Gala
21/08/2017	M & BG Limited	105302	476.00		Grounds Maintenance
21/08/2017	National Association of Local	105303	17.00		Annual LCR Subscription
21/08/2017	NPP Frozen Foods Ltd	105304	457.70		Ice Cream for Cafe
21/08/2017	JDO Cleaning	105305	70.00		Window Cleaning 03/08/17
21/08/2017	PAT 247 Ltd	105306	101.95		PAT Testing 2017 (144 items)
21/08/2017	S M Porter	105307	375.00		Computer Maint & Cloud Back Up
21/08/2017	PR Litho Ltd	105308	195.00		3000 X A5 Gala Day Flyers
21/08/2017	Ricoh UK Ltd	105309	458.79		Photocopier Rental & Charges
21/08/2017	Si Sports	105310	2,100.00		Sports Coaching 7-11 Aug 17
21/08/2017	St John Ambulance	105312	110.40		First Aid Provision at Gala
21/08/2017	Wilson Alarm Systems Ltd	105311	545.04		Alarm Maint & Monitoring
22/08/2017	Co-Op	VIS220817	8.00		Milk
24/08/2017	BT Plc	DD240817	21.84		Hall Phone Charges Aug 17
25/08/2017	Various	BACS250817	6,353.29		August 2017 Salaries
25/08/2017	HMRC	BACS250817	1,343.54		Tax & NI Payment Aug 17
27/08/2017	Southern Electric	DD270817	468.66		Library Elec 02/05-01/08/17
29/08/2017	Siemens Financial Services	DD290817	192.76		Coffee Machine Rental Aug 17
31/08/2017	ESPO	BACS310817	101.05		Stationery & Equipment Aug 17
31/08/2017	BT Plc	DD310817	27.00		Cafe Phone Charges Aug 17

<b>Total Payments</b>	<b>32,191.54</b>
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