

## List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	Blaby District Council	DD010818	336.00		Mem Hall Rates Aug 18
01/08/2018	Blaby District Council	DD010818	600.00		Library Rates Aug 18
03/08/2018	Southern Electric	DD030818	808.93		Library Electricity 2/2-1/7/18
06/08/2018	Bookers Leicester Ltd	VIS060818	83.38		Cafe Provisions
06/08/2018	Cafe Renaissance Ltd	VIS060818	345.85		La Spaziale S9EK Cfe Machine
13/08/2018	Public Works Loan Board	DD130818	1,862.40		Loan Payment
20/08/2018	Leicestershire County Council	105436	1,695.53		Pension Payment Aug 18
20/08/2018	Meluba Ltd	VIS200818	8.76		Name Badge Vicki Raynor
20/08/2018	Mr A Patel	105437	125.00		Bond Refund for Hire 8/7/18
20/08/2018	E L (Midlands) Ltd	105438	648.00		Mem Gdn Gate for Compost Area
23/08/2018	Petty Cash	VIS230818	86.54		Petty Cash Expenditure
23/08/2018	Bookers Leicester Ltd	VIS230818	82.72		Cafe Provisions
24/08/2018	Various	BACS240818	6,046.49		Salaries August 2018
24/08/2018	HMRC	BACS240818	997.33		Tax and NI to 5 Sept 18
24/08/2018	Various	BACS240818	1,968.44		Various Expenditure
24/08/2018	H Surtees	BACS240818	397.50		Accts Support Aug 18
24/08/2018	BT Plc	DD240818	23.28		Mem Hall Phone Charges Aug 18
24/08/2018	ESPO	DD240818	47.17		Library Gas 30/6-31/7/18
26/08/2018	Southern Electric	DD260818	180.14		Library Electricity 2/7-1/8/18
28/08/2018	NPP Frozen Foods Ltd	BACS280818	775.06		Ice Cream for Cafe
28/08/2018	Various	BACS280818	198.00		Various Expenditure
29/08/2018	Siemens Financial Services	DD290818	192.76		Coffee Machine Rental Aug 18
31/08/2018	BT Plc	DD310818	30.82		Cafe Phone Charges Aug 18
<b>Total Payments</b>			<b>17,540.10</b>		