

Current Bank A/c

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	Blaby District Council	DD011217	316.00		Hall Rates Dec 17
01/12/2017	Blaby District Council	DD011217	583.00		Library Rates Dec 17
01/12/2017	BT Plc	DD011217	27.00		Hall Phone Charges Nov 17
08/12/2017	Aldi	VIS081217	24.24		Christmas Party / Cafe Provs
11/12/2017	Jan Martin	BACS111217	24.90		Labels for Cafe
11/12/2017	BT Plc	DD271217	21.84		Cafe Phone Charges Dec 17
12/12/2017	Asda	VIS121217	10.90		Milk for Cafe
12/12/2017	Asda	VIS121217	164.77		Christmas Party
12/12/2017	Aldi	VIS121217	17.64		Christmas Party Refreshments
14/12/2017	ESPO	DD141217	49.43		Library Gas 30/09/17-31/10/17
15/12/2017	Blaby District Council	DD151217	870.48		Dog Bin Emptying Oct to Dec 17
17/12/2017	Total Gas & Power	DD171217	273.01		Mem Hall Gas 31/08-30/11/17
18/12/2017	Leicestershire County Council	105370	978.24		Pension Payment Dec 17
18/12/2017	Petty Cash	VIS181217	19.95		Petty Cash Dec 17
18/12/2017	Jayne Pollard	BACS181217	56.70		Panto Raffle Prizes
18/12/2017	NPP Frozen Foods Ltd	105371	174.58		Ice Cream for Cafe
18/12/2017	Citizens Advice Leicestershire	105372	100.00		Section 137 Grant CAB
18/12/2017	H Surtees	105374	558.75		Acct Support Services Nov/Dec
18/12/2017	Mr V Crewe	105375	170.00		Newsletter Delivery
18/12/2017	Mr M Prideaux	105376	49.98		Lockable Tablet Stands Library
18/12/2017	PR Litho Ltd	105377	570.00		Newsletter Printing
20/12/2017	Various	BACS201217	5,382.54		Salaries December 17
20/12/2017	HMRC	BACS201217	964.05		Tax and NI to 5 Jan 18
20/12/2017	Elite Healthcare Services Ltd	BACS201217	168.00		Dust Mats Jan 18- Jan 19
20/12/2017	M & BG Ltd	BACS201217	476.00		Grounds Maint incl Mowing
20/12/2017	Water Plus	DD201217	286.85		Surface Water Drainage Hall
20/12/2017	Aldi	VIS201217	19.35		Pantomime Refreshments
28/12/2017	Bookers Leicester Ltd	VIS281217	123.18		Cafe Provisions
29/12/2017	Siemens Financial Services	DD291217	192.76		Coffee Machine Rental Dec 17
Total Payments			12,674.14		