

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2018	Blaby District Council	DD011218	336.00		Hall Rates December 2018
01/12/2018	Blaby District Council	DD011218	600.00		Library Rates December 2018
03/12/2018	J Fletcher	BACS031218	73.95		Reimburse Flowers for LNR
03/12/2018	ESPO	DD031218	62.13		Library Gas 30.9.18-31.10.18
05/12/2018	Bookers Leicester Ltd	VIS051218	231.63		Cafe Provisions Dec 18
06/12/2018	B & Q	VIS061218	23.12		Understage Head Prot / Glue
07/12/2018	Amazon	VIS071218	2.27		Whiteboard Marker Pens
07/12/2018	Came & Company	BACS071218	476.00		Vehicle Ins 01.12.18-30.11.19
10/12/2018	Amazon	VIS101218	24.95		90cm x 60cm Noticeboard
10/12/2018	Aldi	VIS101218	71.39		Christmas Volunteer Refreshmts
10/12/2018	Asda	VIS101218	224.42		Christmas Volunteer Refreshmts
11/12/2018	Amazon	VIS111218	16.28		Address Book & Board Erasers
13/12/2018	Selco Builders Warehouse	VIS131218	17.67		Drain Cleaner / Paint Brushes
13/12/2018	Tesco	VIS131218	43.10		Diesel for Van 13.12.18
14/12/2018	K Munemo	BACS141218	125.00		Bond Refund for Hire 8.12.18
17/12/2018	Leicestershire County Council	105451	1,679.70		Pension Payment Dec 18
17/12/2018	Mr V Crewe	105452	150.00		Newsletter Delivery Winter
17/12/2018	Mr N Wright	105454	750.00		Mr N Wright
18/12/2018	Total Gas & Power	DD181218	342.66		Mem Hall Gas 31.8.18-30.11.18
19/12/2018	Water Plus	DD191218	319.22		Water Charges 21.8.18-4.12.18
19/12/2018	Aldi	VIS191218	64.30		Pantomime Refreshmts & Prizes
21/12/2018	Various	BACS211218	5,523.06		Salaries Dec 2018
21/12/2018	HMRC	BACS211218	1,010.07		Tax and NI to 5 January 2019
24/12/2018	Astley Computers	BACS241218	105.00		Fix Photocopier Link for Scans
24/12/2018	Cafe Renaissance Ltd	BACS241218	335.70		Coffee Supplies
24/12/2018	Elite Healthcare Services Ltd	BACS241218	168.00		Dust Mats 24.01.19 to 22.01.20
24/12/2018	Antomic Woodworking Ltd	BACS241218	235.20		Glass Bead Replace Int Doors
24/12/2018	J Partridge	BACS241218	141.92		Reimburse Plants for Mem Gdns
24/12/2018	M & BG Limited	BACS241218	476.00		Grounds Maintenance Nov 2018
24/12/2018	ESPO	BACS241218	200.13		Stationery & Equipment Nov 18
24/12/2018	HS Virtual	BACS241218	547.50		Accounts Support Nov / Dec 18
24/12/2018	PR Litho Ltd	BACS241218	740.00		3000 x Winter Newsletters
24/12/2018	William Freer Ltd	BACS241218	521.83		Kitchen Equipment Service
24/12/2018	BT Plc	DD241218	24.72		Hall Phone Charges Dec 18
27/12/2018	Water Plus	DD271218	45.69		Water Charges 21.8.18-12.12.18
30/12/2018	BT Plc	DD301218	27.31		Phone Charges Dec 18
Total Payments			15,735.92		