

Current Bank A/c

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	Bookers Leicester Ltd	VIS010218	207.77		Cafe Provisions
01/02/2018	High Speed Training	VIS010218	90.00		Level 1 Food Hygiene x 5
12/02/2018	Public Works Loan Board	DD120218	1,890.00		Loan Repayment Memorial Hall
14/02/2018	VC Commemorative Paving Stones	BACS140218	540.00		Cruickshank Memorial Slab
15/02/2018	Bookers Leicester Ltd	VIS150218	120.92		Cafe Provisions
19/02/2018	Leicestershire County Council	105387	863.53		Pension Payment February 2018
19/02/2018	UGO Corporate	105388	75.00		5 X Blouses incl logo
19/02/2018	Ricoh UK Ltd	105389	265.06		Photocopier Charges
19/02/2018	LRALC	105390	40.00		CIlr Training 22.01.18
19/02/2018	LRALC	105390	70.00		DPA / FOI for Local Councils
19/02/2018	PR Litho Ltd	105391	124.80		1000 Letterheads / Compliment
19/02/2018	Leicestershire County Council	105392	159.50		Green Flag App Local Nature Rv
19/02/2018	Leics Footpath Association	105386	5.00		Annual Membership 2018
19/02/2018	Mrs H Wanenge	105385	18.00		Cancellation Refund 10/2/18
19/02/2018	Judith Proctor	105384	125.00		Bond Refund 24/2/18
19/02/2018	GreenThumb	105383	24.00		Add Winter Lawn Treatment
22/02/2018	H Surtees	BACS220218	582.00		Support Services Jan / Feb 18
23/02/2018	Various	BACS230218	4,659.06		Salaries February 2018
23/02/2018	Astley Computers	BACS230218	85.00		Computer Maintenance
23/02/2018	SLCC	BACS230218	185.00		SLCC Membership JP 2018
25/02/2018	BT Plc	DD250218	22.92		Hall Phone Charges Feb 18
26/02/2018	M & BG Limited	BACS260218	476.00		Grounds Maintenance Jan 18
26/02/2018	Southern Electric	DD260218	503.00		Library Electricity 2/11-01/02
26/02/2018	Bookers Leicester Ltd	VIS260218	136.27		Cafe Provisions
27/02/2018	HMRC	BACS270218	730.04		Tax and NI to 5 March 2018
27/02/2018	Cafe Renaissance Ltd	BACS270218	286.87		Cafe Provisions
27/02/2018	Crocodile Catering Equipment	BACS270218	72.00		Dishwasher Water Inlet Hose
27/02/2018	ESPO	BACS270218	416.65		Stationery & Equipment
27/02/2018	Petty Cash	VIS270218	18.99		Petty Cash Top Up
28/02/2018	Siemens Financial Services	DD280218	192.76		Coffee Machine Rental Feb 18
Total Payments			12,985.14		