

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Blaby District Council	DD010417	318.02		Rates Mem Hall & Premises
01/04/2017	Blaby District Council	DD010417	578.00		Rates Library & Premises
03/04/2017	Alwin Mills	BACS030417	88.02		Bond Refund 1 April 2017
03/04/2017	Louise Topley	BACS030417	125.00		Bond Refund 2 April 17
03/04/2017	Meluba Ltd	BACS030417	133.80		Metal Name Badges
06/04/2017	Bookers Leicester Ltd	VIS060417	247.44		Cafe Provisions Apr 2017
12/04/2017	AA	VIS120417	162.23		Starter Motor for Van
12/04/2017	KTEE Motor Centre Ltd	VIS120417	66.00		KTEE Motor Centre Ltd
13/04/2017	NPP Frozen Foods Ltd	BACS130417	718.80		Ice Cream Freezer incl stock
15/04/2017	Blaby District Council	DD150417	362.39		Grass Cutting 2016 Charges
18/04/2017	Various	BACS180417	6,443.33		Salaries April 2017
18/04/2017	HMRC	BACS180417	1,595.71		Tax & NI Deductions April 2017
18/04/2017	Leicestershire County Council	BACS180417	1,643.62		Pension Deductions April 2017
18/04/2017	Blaby Courier	105219	108.00		Mem Hall Annual Advert
18/04/2017	Dulux Decorator Centre	105222	56.88		Anti-Climb Paint Shelter
18/04/2017	Elite Healthcare Services Ltd	105223	421.50		Washroom Services May - Aug 17
18/04/2017	JDO Cleaning	105226	70.00		Window Cleaning Apr 17
18/04/2017	Blaby District Council	DD180417	870.48		Dog Bin Emptying Oct-Dec 16
21/04/2017	Bookers Leicester Ltd	VIS210417	75.33		Cafe Provisions
23/04/2017	BT Plc	DD230417	31.44		April 2017 Phone Charges
24/04/2017	Blaby District Council	105239	1,156.12		Trade Waste Apr 17 to Mar 18
24/04/2017	HS Virtual	105224	582.00		Support Services Mar /April 17
24/04/2017	Interserve FS (UK) Ltd	105225	152.75		Watersafe Contract Apr -Jul 17
24/04/2017	Leicester Health & Safety Trai	105227	400.00		First Aid Training Mar 17
24/04/2017	Legal & General	105228	548.66		Ill Health Insurance Premium
24/04/2017	LRALC	105229	654.17		Annual Membership 17-18
24/04/2017	Nene Business Services Ltd	105230	360.00		VAT Consultancy Apr 17
24/04/2017	NPP Frozen Foods Ltd	105231	232.34		Cafe Provisions
24/04/2017	Peak Cashflow Ltd	105232	476.00		Ground Maint Mar 17
24/04/2017	Pitchworks Ltd	105233	326.34		Goalpost Support Covers x 2
24/04/2017	Ricoh UK Ltd	105234	425.81		Photocopier Rental Apr-Jun 17
24/04/2017	Rural Community Council	105235	50.00		Membership 2017/18
24/04/2017	UGO Corporate	105236	204.00		Hi Visibility Vests x 20
24/04/2017	John Unwin Electrical Contract	105237	129.60		Removal Timer from Door Magnet
24/04/2017	William Freer Ltd	105238	695.77		Water Heater Repair Toilets
25/04/2017	Julie Partridge	BACS250417	88.84		Memorial Garden Plants
26/04/2017	BT Plc	DD260417	467.89		Phone Charges Jan to Jun 17
26/04/2017	Co-Op	VIS260417	8.00		Milk
28/04/2017	ESPO	BACS280417	369.08		Stationery and Equipment
28/04/2017	Southern Electric	DD280417	1,036.87		Electricity Library Jan-Apr 17
28/04/2017	ESPO	DD280417	54.17		Gas Charges March 2017
28/04/2017	Tesco	VIS280417	50.00		Diesel for the Van
29/04/2017	Siemens Financial Services	DD290417	192.76		Coffee Machine Rental

Total Payments	22,777.16
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