

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Blaby District Council	DD010617	36.00		Garden Waste Bin 04/17 - 03/18
01/06/2017	Blaby District Council	DD010617	316.00		Mem Hall Rates June 2017
01/06/2017	Blaby District Council	DD010617	583.00		Library Rates June 2017
02/06/2017	Southern Electric	DD020617	473.24		Library Charges 02/02-01/05/17
02/06/2017	ESPO	DD020617	44.13		Gas Supply Library April 2017
07/06/2017	Amazon	VIS070617	16.99		Music CDs for Gala
13/06/2017	ESPO	DD130617	46.85		Library Gas May 2017
15/06/2017	Blaby District Council	DD150617	321.60		Hire of BB19 on 05.08.17 Gala
16/06/2017	Bookers Leicester Ltd	VIS160617	133.81		Cafe Provisions June 2017
16/06/2017	Blaby Shoe Repairs	VIS160617	41.28		Changing Room Key Cutting x 3
17/06/2017	Blaby Shoe Repairs	VIS170617	11.85		Padlock Key Cutting x 3
17/06/2017	Total Gas & Power	DD170617	318.50		Hall Gas Charges Feb to May 17
19/06/2017	Leicestershire County Council	BACS190617	1,661.32		Pension Payment June 2017
19/06/2017	Andrew Vallis Design	105257	175.00		Design for new entrance gate
19/06/2017	Blaby District Council	105258	321.60		BB19 Bus Hire for Gala
19/06/2017	Cafe Renaissance Ltd	105260	226.65		Cafe Provisions June 2017
19/06/2017	E L (Midlands) Ltd	105259	360.00		Edward Drive Fence Repair
19/06/2017	E L (Midlands) Ltd	105271	1,536.00		Parsons Drive New Steps
19/06/2017	Graham Goode Motors	105261	360.91		Van Service, MOT, Tyres & Bulb
19/06/2017	HS Virtual	105262	366.00		Support Services May / June 17
19/06/2017	John Unwin Electrical Contract	105263	306.00		Emergency Light Repairs
19/06/2017	Leicester Sound and Lighting	105264	1,271.21		New Sound System Large Hall
19/06/2017	LRALC	105265	35.00		Cllr Training M Beaver 15/5/17
19/06/2017	Malcolm Lane & Son Ltd	105266	1,188.00		Lectern LNR Dorothy Ave
19/06/2017	M & BG Limited	105267	476.00		Routine Grounds Maint May 17
19/06/2017	Astley Computers	105268	105.00		PC Health Checks
19/06/2017	Rialtas Business Solutions Ltd	105269	432.00		Omega Cashbook & Support Serv
19/06/2017	G Seller & Co Ltd	105270	220.00		Memorial for late J Button
20/06/2017	Water Plus	DD200617	65.99		Water Supply 5/12/16-01/06/17
20/06/2017	Water Plus	DD200617	570.47		Water Supply 5/12/16-01/06/17
21/06/2017	Various	VIS020617	63.54		Petty Cash
21/06/2017	Amazon	VIS210617	8.86		2 x Cake Portion Markers
21/06/2017	Tesco	VIS210617	50.00		Diesel for Van
21/06/2017	Luminati	VIS210617	114.50		Display Units for Cafe
23/06/2017	Various	BACS230617	8,135.54		Salaries June 2017
23/06/2017	NPP Frozen Foods Ltd	BACS230617	622.52		Ice Cream Supplies May-Jun 17
25/06/2017	BT Plc	DD250617	31.44		Hall Phone Charges Jun 17
26/06/2017	Plastic Building Supplies Ltd	VIS260617	76.57		Plastic Building Supplies Ltd
29/06/2017	Siemens Financial Services	DD290617	192.76		Coffee Machine Rental Jun 17
29/06/2017	Bookers Leicester Ltd	VIS290617	87.74		Cafe Provisions
30/06/2017	ESPO	BACS300617	271.86		Stationery & Equipment June 17
Total Payments			21,675.73		