

Current Bank A/c

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2017	Blaby District Council	DD010717	316.00		Hall Rates July 2017
01/07/2017	Blaby District Council	DD010717	583.00		Rates Library July 17
01/07/2017	BT Plc	DD010717	27.17		Cafe Phone - June 17 Charges
03/07/2017	Blaby District Council	DD030717	36.00		Garden Waste Bin Rental
04/07/2017	Bookers Leicester Ltd	VIS040717	169.00		Cafe Provisions 04/07/17
04/07/2017	Bookers Leicester Ltd	VIS040717	6.83		Cafe Provisions 04/07/17
07/07/2017	Information Commissioner's Off	DD070717	35.00		Data Protection Registration
10/07/2017	Amazon	VIS100717	7.99		Amazon Prime Membership Fee
13/07/2017	Farooq Murad	BACS130717	125.00		Bond Refund 1 July 2017
14/07/2017	Plastic Building Supplies Ltd	BACS140717	33.46		Guttering Supplies
14/07/2017	Blaby District Council	105258A	-321.60		Refund of BB19 Bus Hire
17/07/2017	Leicestershire County Council	105272	1,665.82		Pension Payments July 2017
17/07/2017	Mr A Bhatt	105273	125.00		Bond Refund 4 Aug 17
17/07/2017	Crohns & Colitis UK	105274	60.00		Refund of Booking 12/8/17
17/07/2017	Dura-Sport (Leisure Care) Ltd	105275	246.00		All Weather Power Sweep Jun 17
17/07/2017	Elite Healthcare Services Ltd	105276	421.50		Washroom Services 28/8-26/11
17/07/2017	Mr N Gopal	105277	125.00		Bond Refund 06.08.17
17/07/2017	Interserve FS (UK) Ltd	105278	166.50		Watersafe Contract
17/07/2017	Loros	105279	376.00		S137 Grant Open Gardens Event
17/07/2017	Diane Malley	105280	71.25		Payroll Services 2017/18
17/07/2017	M & BG Limited	105281	476.00		Grounds Maintenance Jun 17
17/07/2017	National Festival Circus	105282	1,000.00		Circus Provision for Gala
17/07/2017	NPP Frozen Foods Ltd	105283	383.21		Ice Cream Provisions for Cafe
17/07/2017	Paul Temple Entertainments	105284	350.00		Punch & Judy for Gala 2017
17/07/2017	H Surtees	105285	308.25		Support Services July 2017
17/07/2017	Syston Doors	105287	90.00		Cafe Shutter Maintenance
17/07/2017	Mr S Tebbutt	105288	185.00		Birds of Prey Display at Gala
17/07/2017	John Unwin Electrical Contract	105289	102.00		Lighting Repair
17/07/2017	John Unwin Electrical Contract	105290	630.00		Emergency Lighting /Fire Alarm
18/07/2017	Bookers Leicester Ltd	VIS180717	76.95		Cafe Provisions July 17
19/07/2017	ESPO	DD190717	41.53		Library Gas Charges June 2017
19/07/2017	Post Office Ltd	VIS190717	56.00		100 x 2nd Class Stamps
20/07/2017	Aldi	VIS200717	3.96		Milk for Cafe
24/07/2017	BT Plc	DD240717	20.56		Hall Phone Charges July 17
25/07/2017	Various	BACS250717	6,976.14		Salaries July 2017
25/07/2017	HMRC	BACS250717	1,629.38		Tax & NI Payments July 2017
26/07/2017	BT Plc	DD260717	376.59		Fixed Phone Charge Jul-Sept 17
27/07/2017	Amazon	VIS270717	-7.99		Refund Amazon Prime Membership
27/07/2017	Co-Op	VIS270717	8.00		Milk for Cafe 27.07.17
29/07/2017	Siemens Financial Services	DD290717	192.76		Coffee Machine Rental July 17
29/07/2017	BT Plc	DD290717	27.26		Library Phone Charges July 17
30/07/2017	Southern Electric	DD300717	962.22		11/4-10/7 Library Elec Charges
31/07/2017	ESPO	BACS310717	135.65		Stationery & Equipment July 17

Total Payments	18,298.39
-----------------------	------------------