

## List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Blaby District Council	DD010718	336.00		Mem Hall Rates Jul 18
01/07/2018	Blaby District Council	DD010718	600.00		Library Rates July 18
01/07/2018	BT Plc	DD010718	30.80		Cafe Phone Charges Jun 18
03/07/2018	Water Plus	DD030718	315.19		Cafe / Lib Water 1/3-17/6/18
04/07/2018	Amazon	VIS040718	13.24		Coffee / Tea / Sugar Tins x3
05/07/2018	Bookers Leicester Ltd	VIS050718	194.78		Cafe Provisions
05/07/2018	ESPO	DD050718	49.07		Library Gas 30/4-31/5/18
06/07/2018	Tesco	VIS060718	57.13		Diesel for Van / Petrol Mower
09/07/2018	Information Commissioner's Off	DD090718	35.00		Data Protection Reg 18/19
11/07/2018	Amazon	VIS110718	14.25		Steel Drum CD for Gala
12/07/2018	Water Plus	DD120718	46.64		Mem Hall Water 1/3-27/6/18
15/07/2018	Blaby District Council	DD150718	870.48		Dog Bin Emptying Apr-Jun 18
16/07/2018	Leicestershire County Council	105435	1,952.68		Pension Payment July 18
16/07/2018	Mrs M O'Connor	105420	125.00		Bond Refund 23/6/18
16/07/2018	Mrs G Jani	105421	125.00		Bond Refund 24/6/18
16/07/2018	Lockdales	105422	125.00		Bond Refund 10/7/18
16/07/2018	Mrs G A Peach	105423	50.00		Donation Glen Hills Pond Clean
16/07/2018	National Festival Circus	105424	1,000.00		Circus for Gala
16/07/2018	Chapmans Garden Machinery Ltd	105425	36.00		Sovereign Mower Maintenance
16/07/2018	Edmund Nunan	105426	200.00		Mr Potato for Gala
16/07/2018	Paul Temple	105428	350.00		Punch & Judy at Gala
16/07/2018	Simon Tebbutt	105430	185.00		Falconry Display at Gala
16/07/2018	Jon Idle	105431	265.00		Animals for Parties at Gala
16/07/2018	Green Plan-It	105432	36.00		Shredding Service x 10 Bags
16/07/2018	Dept of Enjoyment	105433	1,620.00		Gala Interactive Activities
16/07/2018	Breast Cancer Care	105434	1,000.00		Breast Cancer Care donation
18/07/2018	Fenland Leisure Products Ltd	VIS180718	108.00		Dorothy Ave Play Wetpour Rep
18/07/2018	Morgans Locksmiths	VIS180718	42.00		Library Key / Lock Old Office
19/07/2018	Cafe Renaissance Ltd	BACS190718	237.39		Cafe Provisions
19/07/2018	East Mid Fire and Security	BACS190718	552.00		CCTV Annual Maintenance
19/07/2018	NPP Frozen Foods Ltd	BACS190718	574.28		Ice Cream for Cafe
19/07/2018	Ricoh UK Ltd	BACS190718	327.94		Photocopier Charges Jul to Sep
19/07/2018	Interserve FS (UK) Ltd	BACS190718	181.49		Water Safety Check 28/07-27/10
19/07/2018	ESPO	BACS190718	268.95		Stationery & Equipment
20/07/2018	Dura-Sport (Leisure Care) Ltd	BACS200718	900.00		Deep Clean Sports Pitch
20/07/2018	Park Hill Training	BACS200718	440.00		PA1/6 Training N Gray
20/07/2018	DM Payroll Services Ltd	BACS200718	71.25		Payroll Admin 18/19 1st Quart
20/07/2018	HS Virtual	BACS200718	661.50		Acct Support Jun / Jul 18
20/07/2018	M & BG Ltd	BACS200718	476.00		Grounds Maintenance
20/07/2018	William Freer Ltd	BACS200718	225.89		Repair / Replace Light Fitting
20/07/2018	Elite Healthcare Services Ltd	BACS200718	421.50		Hyg Bins /Dust Mats 27/8-25/11
21/07/2018	SSE Southern Electric	DD210718	1,038.81		Mem Hall Elec 11/4-2/7/18
24/07/2018	BT Plc	DD240718	23.28		Mem Hall Phone Charges Jul 18
25/07/2018	Various	BACS250718	7,052.20		Salaries July 2018
25/07/2018	Bookers Leicester Ltd	VIS250718	287.94		Cafe Provisions
26/07/2018	HMRC	BACS260718	850.45		Tax and NI July 2018
26/07/2018	Rialtas Business Solutions Ltd	BACS260718	726.00		2017/18 Year End Closedown

## Current Bank A/c

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26/07/2018	BT Plc	DD260718	372.52		Hall Phone Charges 4/18-9/18
26/07/2018	Amazon	VIS260718	4.20		Wall Planner
27/07/2018	ESPO	DD270718	45.87		Library Gas 31/5-30/6/18
27/07/2018	Amazon	VIS270718	44.06		365 Day Magnetic Planner
27/07/2018	Create Calendars	VIS270718	789.00		Nature Reserve Calendars
29/07/2018	Siemens Financial Services	DD290718	192.76		Coffee Machine Rental Aug 18
31/07/2018	BT Plc	DD310718	30.30		Cafe Phone Charges Jul 18
<b>Total Payments</b>			<u>26,577.84</u>		

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