

Current Bank A/c

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Blaby District Council	DD010618	336.00		Mem Hall Rates Jun 18
01/06/2018	Blaby District Council	DD010618	600.00		Library Rates June 18
07/06/2018	Bookers Leicester Ltd	VIS070618	179.46		Cafe Provisions
07/06/2018	Amazon	VIS070618	8.99		Bookends x 4 Pairs
13/06/2018	Ebay	VIS130618	33.74		High Grip Tape/ Wheelbrw Whl
16/06/2018	Amazon	VIS160618	14.44		Clear Magnetic Push Pins
17/06/2018	Total Gas & Power	DD170618	471.75		Mem Hall Gas 28/2-31/5/18
18/06/2018	Leicestershire County Council	105413	1,680.52		Pension Payment June 2018
18/06/2018	Mr V Crewe	105414	150.00		Newsletter Delivery
18/06/2018	Leicestershire County Council	105415	35,000.00		LGPS Fund
18/06/2018	Graham Goode Motors	105416	268.02		Work Vehicle MOT & Service
18/06/2018	NPP Frozen Foods Ltd	105417	283.93		Ice Cream for Cafe
18/06/2018	GreenThumb	105418	24.00		Mem Gdn Summer Treatment
20/06/2018	Safetyshop	VIS200618	80.40		Disabled Badge & Unauth Signs
21/06/2018	Bookers Leicester Ltd	VIS210618	170.32		Cafe Provisions
21/06/2018	Bookers Leicester Ltd	VIS210618	9.23		Diet Coke for Cafe
22/06/2018	PR Litho Ltd	BACS220618	740.00		3000 X Summer Newsletters
22/06/2018	Rialtas Business Solutions Ltd	BACS220618	442.80		Omega Cashbook & Annual Suppt
22/06/2018	LRALC	BACS220618	50.00		Playground Inspection Training
22/06/2018	Astley Computers	BACS220618	35.00		Computer Maintenance
22/06/2018	M & BG Ltd	BACS220618	476.00		Grounds Maintenance
22/06/2018	ESPO	BACS220618	622.08		Stationery & Equipment
22/06/2018	UGO Corporate	BACS220618	106.02		Staff Uniform
22/06/2018	H Surtees	BACS220618	479.25		Support Services May /Jun 18
22/06/2018	J Pollard	BACS220618	20.00		Office Uniform
25/06/2018	Open Spaces Society	BACS250618	45.00		Membership 1/6/18-31/5/19
25/06/2018	Various	BACS250618	6,037.53		Salaries June 2018
25/06/2018	HMRC	BACS250618	865.47		Tax & NI to 5 July 2018
25/06/2018	BT Plc	DD250618	23.28		Mem Hall Phone Charges June 18
29/06/2018	Siemens Financial Services	DD290618	192.76		Coffee Machine Rental Jun 18
Total Payments			49,445.99		