

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	Public Works Loan Board	DD010318	9,927.96		Loan Repayment
02/03/2018	ESPO	DD020318	71.80		Library Gas Jan 18
04/03/2018	BT Plc	DD040318	28.63		Cafe Phone Charges Feb 18
08/03/2018	Bookers Leicester Ltd	VIS080318	109.75		Cafe Provisions
09/03/2018	WW Busby & Sons	BACS090318	438.00		Portland / Yorkstone Wedge
14/03/2018	Bookers Leicester Ltd	VIS140318	37.61		Cafe Provisions
17/03/2018	Total Gas & Power	DD170318	782.17		Mem Hall Gas 30/11-28/2/18
19/03/2018	Tesco	VIS190318	50.00		Diesel for Van
19/03/2018	CPRE	105394	36.00		Annual Membership 01/2-31/1/19
19/03/2018	C Manyanga	105395	125.00		Bond Refund 17/3/18
19/03/2018	NPP Frozen Foods Ltd	105396	151.00		Ice Cream for Cafe
19/03/2018	Mr & Mrs Nkrumah	105398	12.00		Refund Half Hour 24/3/18
19/03/2018	Mr V Crewe	105399	185.00		Newsletter Delivery
19/03/2018	Leicester NHS	105397	33.00		Refund of credit note s/l
20/03/2018	Petty Cash	VIS200318	83.77		Petty Cash Top Up
20/03/2018	Post Office Ltd	VIS200318	25.00		Post Office Ltd
20/03/2018	Amazon	VIS200318	55.21		Black & Decker Drill with Kit
22/03/2018	H Surtees	BACS220318	519.00		Support Services Feb / Mar 18
23/03/2018	Various	BACS230318	4,672.88		Salaries March 2018
23/03/2018	HMRC	BACS230318	770.46		Tax and NI March 2018
23/03/2018	Leicestershire County Council	105393	890.78		Pension Payment March 2018
26/03/2018	The Community Heartbeat Trust	BACS260318	282.00		Replacement Defib Battery
26/03/2018	Came & Company	BACS260318	5,022.52		Insurance 01/04/18-31/03/19
26/03/2018	Diane Malley	BACS260318	71.25		Payroll Services 4th Quarter
26/03/2018	PumpMaster UK Ltd	BACS260318	117.00		Changing Rm Toilet Ann Service
26/03/2018	NoAggro.com	BACS260318	176.56		Photocopier 19/4/17 to 17/1/18
26/03/2018	Antomic Woodworking Ltd	BACS260318	558.00		Library Table Alterations
26/03/2018	M & BG Ltd	BACS260318	476.00		Grounds Maintenance
26/03/2018	ESPO	BACS260318	255.61		Stationery & Equipment
26/03/2018	JDO Cleaning	BACS260318	70.00		Window Cleaning
26/03/2018	Leicester Sound and Lighting	BACS260318	696.00		Induction Loop Amplifier / Mic
26/03/2018	St John Ambulance	BACS260318	162.00		Emergency First Aid D Hirst
26/03/2018	Wilson Alarm Systems Ltd	BACS260318	182.40		Callout to Faults 27/2 & 19/3
26/03/2018	Cafe Renaissance Ltd	BACS260318	118.14		Cafe Provisions
26/03/2018	BT Plc	DD260318	22.92		Hall Phone Charges Mar 18
28/03/2018	Water Plus	DD280318	249.70		Mem Hall Water 4/12-1/3/18
28/03/2018	Water Plus	DD280318	33.24		Library Water 4/12-1/3/18
29/03/2018	Siemens Financial Services	DD290318	192.76		Coffee Machine Rental Mar 18
29/03/2018	Robert Christer	BACS290318	125.00		Bond Refund 30/12/17
29/03/2018	BT Plc	DD290318	28.08		Cafe Phone Charges Mar 18
29/03/2018	Gibbs & Dandy	VIS290318	2.98		Round Wire Nails
29/03/2018	Gibbs & Dandy	VIS290318	29.35		Sawn Timber & Joists
29/03/2018	ESPO	DD290318	72.98		Library Gas 31/1/18-28/2/18

Total Payments	27,949.51
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