

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Blaby District Council	DD010518	336.00		Mem Hall Rates May 2018
01/05/2018	Blaby District Council	DD010518	600.00		Library Rates May 2018
01/05/2018	BT Plc	DD010518	30.40		Cafe Phone Charges April 2018
02/05/2018	Bookers Leicester Ltd	VIS020518	134.01		Cafe Provisions
04/05/2018	Blaby District Council	DD040518	36.00		Garden Waste Bin Rental 18/19
15/05/2018	Tesco	VIS150518	46.70		Petrol for Work Vehicle
21/05/2018	Leicestershire County Council	105406	1,610.06		Pension Payment May 2018
21/05/2018	NPP Frozen Foods Ltd	105407	469.55		Ice Cream for Cafe
21/05/2018	RCC	105408	60.00		RCC Membership 18/19
21/05/2018	E L (Midlands) Ltd	105409	477.60		Memorial Garden Footpath Maint
21/05/2018	Legal & General	104510	587.20		Ill Health Liability Insurance
21/05/2018	Leicestershire & Rutland Playi	105411	30.00		Playing Fields Annual M/ship
21/05/2018	JDO Cleaning	105412	70.00		Window Cleaning 15/5/18
21/05/2018	Bookers Leicester Ltd	VIS210518	181.63		Cafe Provisions
24/05/2018	Various	BACS240518	1,067.64		Salary May 2018
25/05/2018	Various	BACS250518	4,973.35		Salaries May 2018
25/05/2018	Guardian Protection Services	BACS250518	477.00		Keyholding & Site Visits
25/05/2018	John Unwin Electrical Contract	BACS250518	282.00		Replacement Emergency Lights
25/05/2018	Meluba Ltd	BACS250518	16.62		2 x Silver Metal Name Badges
25/05/2018	Kevin A Shaw	BACS250518	105.00		Internal Audit 2017/18
25/05/2018	M & BG Ltd	BACS250518	476.00		Grounds Maintenance
25/05/2018	ESPO	BACS250518	200.68		Stationery & Equipment
25/05/2018	H Surtees	BACS250518	789.75		Accounts Support Apr & May 18
25/05/2018	Lexis Nexis	BACS250518	60.00		Charles Arnold Baker 10th Ed
25/05/2018	William Freer Ltd	BACS250518	878.40		Supply & Fit 6 x Basin Taps
25/05/2018	WW Busby & Sons Ltd	BACS250518	438.00		Portland / Yorkstone Wedge
25/05/2018	Julie Partridge	BACS250518	85.40		Plants for Memorial Garden
25/05/2018	Glasdon UK Ltd	BACS250518	500.02		Remembrance Seat J Small
25/05/2018	2commune	BACS250518	600.00		Website Hosting to 01/04/19
25/05/2018	Ricoh UK Ltd	BACS250518	288.62		Photocopier Charges to 30/6/18
25/05/2018	National Association of Local	BACS250518	17.00		LCR Subscription 2018/19
25/05/2018	BT Plc	DD250518	23.28		Mem Hall Phone Charges May 18
29/05/2018	HMRC	BACS290518	1,224.02		Tax and NI May 2018
29/05/2018	Post Office Ltd	VIS290518	91.50		Stamps
29/05/2018	Petty Cash	VIS290518	75.33		Petty Cash
29/05/2018	Siemens Financial Services	DD290518	192.76		Coffee Machine Rental May 18
31/05/2018	BT Plc	DD310518	31.81		Cafe Phone Charges May 18

Total Payments	17,563.33
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