

Current Bank A/c

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	Co-Op	VIS011117	8.00		Milk for Cafe
01/11/2017	Blaby District Council	DD011117	316.00		Memorial Hall Rates Nov 17
01/11/2017	Blaby District Council	DD011117	583.00		Library Rates Nov 17
10/11/2017	L Philbin	BACS101117	125.00		Bond Refund 5 November 2017
10/11/2017	Bookers Leicester Ltd	VIS10117	197.74		Cafe Provisions
12/11/2017	Mr P Dovey	105347	60.00		Remembrance Service Bugler
16/11/2017	Tesco	VIS161117	40.00		Diesel for Van
20/11/2017	Leicestershire County Council	105356	1,427.36		Pension Payment November 2017
20/11/2017	Crohns & Colitis Leics & Rut G	105358	125.00		Bond Refund 14 October 2017
20/11/2017	E.L. Midlands Ltd	105359	288.00		Glen Rise Works
20/11/2017	MacMillan Cancer Support	105360	528.20		Coffee Morning 29 September 17
20/11/2017	Karen Parker	105361	125.00		Bond Refund 15 Nov 17
20/11/2017	Julie Partridge	105362	85.00		Reimbursement for Spring Bulbs
20/11/2017	Leicestershire County Council	105364	516.59		Holt Spinney Tree Surgery
20/11/2017	H Surtees	105365	442.50		Accounting Support Oct /Nov 17
20/11/2017	East Mid Fire and Security	105366	72.00		CCTV Call Out DVR Demo
20/11/2017	LRALC	105367	100.00		Code of Conduct Conference
20/11/2017	William Freer Ltd	105368	433.98		Toilet Repair
20/11/2017	Various	VIS201117	48.88		Petty Cash
22/11/2017	Post Office Ltd	VIS221117	56.00		100 x 2nd Class Stamps
24/11/2017	Various	BACS241117	6,760.34		Salary Payments November 2017
24/11/2017	Various	BACS241117	544.70		Salary Payment November 2017
24/11/2017	ESPO	BACS241117	186.92		Stationery and Equipment
24/11/2017	The Play Inspection Company	BACS241117	156.00		Annual Play Inspections
24/11/2017	Cafe Renaissance Ltd	BACS241117	556.02		Cafe Provisions & Service
24/11/2017	M & BG Limited	BACS241117	476.00		Ground Maintenance incl Mowing
24/11/2017	TCV	BACS241117	48.00		Rural Skills Training 14.10.17
24/11/2017	JDO Cleaning	BACS241117	70.00		Window Cleaning 07.11.17
24/11/2017	BT Plc	DD241117	21.84		Hall Phone Charges Nov 17
26/11/2017	Southern Electric	DD261117	495.66		Library Electricity 2/8-1/11
27/11/2017	Jan Martin	VIS271117	183.52		Cafe Provisions
29/11/2017	Siemens Financial Services	DD291117	192.76		Coffee Machine Rental Nov 17
Total Payments			15,270.01		