

## List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	Blaby District Council	DD011017	316.00		Rates Hall & Premises Oct 17
01/10/2017	Blaby District Council	DD011017	583.00		Rates Library Oct 17
01/10/2017	BT Plc	DD011017	27.86		Cafe Phone Sept 17 Charges
05/10/2017	Tesco	VIS051017	32.00		Diesel for Van
07/10/2017	Marks & Spencer	VIS071017	50.00		Gift Voucher Staff Maternity
09/10/2017	DVLA	VIS091017	240.00		Vehicle Tax 11/17-10/16
10/10/2017	Bookers Leicester Ltd	VIS101017	132.46		Cafe Provisions
10/10/2017	ESPO	DD101017	45.53		Gas Supply Library Sept 17
11/10/2017	Petronilla Mukuzvazva	BACS111017	125.00		Bond Refund 07/10/17
15/10/2017	Blaby District Council	DD151017	362.39		Grass Verge Cut Contribution
15/10/2017	Blaby District Council	DD151017	870.48		Dog Bin Emptying Jul-Sept 17
23/10/2017	R Dhillon	105318	125.00		Bond Refund 22/10/17
23/10/2017	Mrs J James	105321	125.00		Bond Refund 21/10/17
23/10/2017	Leicestershire County Council	105329	1,410.32		Pension Payment October 2017
23/10/2017	Blaby District Council	105330	20.00		Lotteries Renewal Jan-Dec 18
23/10/2017	DM Payroll Services Ltd	105331	71.25		Payroll Services Jul-Sept 17
23/10/2017	East Mids Bulldog Club	105332	125.00		Bond Refund 8/10/17
23/10/2017	East Mid Fire and Security	105333	624.00		CCTV Annual Maint & Service
23/10/2017	Elite Healthcare Services Ltd	105334	421.50		Washroom Services 11/17-02/18
23/10/2017	Fields In Trust	105355	50.00		Annual Membership Dec 17-Nov18
23/10/2017	Grant Thornton	105335	720.00		Audit Fee 2016/17
23/10/2017	GreenThumb	105336	24.00		Memorial Garden Treatment
23/10/2017	Hickman Signs Ltd	105337	400.80		Play Area & Library Signage
23/10/2017	Interserve FS (UK) Ltd	105338	166.50		Watersafe Contract Nov17-Jan18
23/10/2017	LRALC	105339	80.00		Staff Training
23/10/2017	M & BG Limited	105340	476.00		Grounds Maintenance Sept 17
23/10/2017	Mr J Magombo	105341	48.00		Hall Cancellation Refund
23/10/2017	National Festival Circus	105342	250.00		Gala 2018 Circus Deposit
23/10/2017	NPP Frozen Foods Ltd	105343	250.83		Cafe Provisions Ice Cream
23/10/2017	Astley Computers	105344	70.00		Computer Maintenance
23/10/2017	PR Litho Ltd	105345	874.40		Newsletter & Receipt Books
23/10/2017	PRS For Music	105346	512.87		PRS Fees Oct 17- Sep 18
23/10/2017	Ricoh UK Ltd	105348	443.24		Photocopier Charges / Rental
23/10/2017	SB Environmental Services Ltd	105349	390.00		Ragwort Treatment
23/10/2017	G Seller & Co Ltd	105350	70.00		Memorial Garden Plaque
23/10/2017	H Surtees	105351	482.25		Support Services Sep/Oct 17
23/10/2017	Syston Doors	105352	144.00		Annual Service /Maint Shutters
23/10/2017	John Unwin Electrical Contract	105353	331.20		Fire Alarm /Emerg Light Repair
23/10/2017	TCV	105354	216.00		Dry Stone Wall Vol Training
25/10/2017	Various	BACS251017	7,234.00		Salary October 2017
25/10/2017	BT Plc	DD251017	21.84		Hall Phone Charges Oct 17
26/10/2017	BT Plc	DD261017	372.45		Broadband/Phone Jul-Oct 17
27/10/2017	Southern Electric	DD271017	1,037.58		Electricity July to Oct 17
29/10/2017	Siemens Financial Services	DD291017	192.76		Coffee Machine Rental Oct 17
31/10/2017	ESPO	BACS311017	849.13		Stationery & Equipment
31/10/2017	BT Plc	DD311017	27.18		Cafe Phone Charges Oct 17

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		<b>Total Payments</b>	<u>21,441.82</u>		

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