

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Blaby District Council	DD011018	336.00		Rates Mem Hall Oct 18
01/10/2018	Blaby District Council	DD011018	600.00		Rates Library Oct 18
01/10/2018	Blaby Building Supplies	VIS011018	49.14		Raw Plugs/Poly Roll Compost
01/10/2018	BT Plc	DD011018	29.77		Cafe Phone Charges Sept 18
02/10/2018	Kennet Leasing	DD021018	1,885.21		New Coffee Mach 17/9-2/9/19
02/10/2018	ESPO	DD021018	47.37		Library Gas 31/7-31/8/18
04/10/2018	JDO Cleaning	BACS041018	70.00		Window Cleaning 3/8/18
04/10/2018	Bookers Leicester Ltd	VIS041018	3.99		Canderel
04/10/2018	Bookers Leicester Ltd	VIS041018	69.46		Cafe Provisions
05/10/2018	ERF Electrical Wholesale	VIS051018	20.76		Lightbulbs in Car Park
06/10/2018	Bookers Leicester Ltd	VIS061018	6.79		White Sugar for Monday Club
08/10/2018	LSPS Skip Hire	VIS081018	225.00		Skip for Under Stage Cleaning
10/10/2018	Amazon	VIS101018	2.59		Cleaning Chemicals Signs
10/10/2018	Amazon	VIS101018	3.96		Fire Alarm Call Point Signs
10/10/2018	Amazon	VIS101018	6.75		Hi Vis Fire Marshal Waistcoat
11/10/2018	B & Q	VIS111018	17.68		Glue & Drain Pipe Brackets
11/10/2018	Co-Op	VIS111018	14.53		Refreshments Short Story Comp
15/10/2018	Leicestershire County Council	105441	1,694.63		Pension Payment October 2018
15/10/2018	Blaby District Council	DD151018	870.48		Dog Bin Emptying Jul to Sep 18
15/10/2018	Blaby District Council	DD151018	54.00		Inflatable Archery at Gala
15/10/2018	Siemens Financial Services	105446	192.76		Lease Old Machine Nov 18
15/10/2018	Mr P Dovey	105442	60.00		Remembrance Bugler
15/10/2018	S Ellis	105443	125.00		Bond Refund 22/9/18
15/10/2018	A Fegan	105444	125.00		Bond Refund 06/10/18
15/10/2018	Macmillan Cancer Support	105445	724.30		Macmillan Coffee Morning Dontra
17/10/2018	Amazon	VIS171018	6.99		50 x Dust Masks
17/10/2018	Amazon	VIS171018	34.99		4 x Black Plastic 80 litre Bin
18/10/2018	SSE Southern Electric	DD181018	1,038.81		Electricity 3/7-28/9/18
18/10/2018	Bookers Leicester Ltd	VIS181018	130.85		Cafe Provisions
24/10/2018	BT Plc	DD241018	24.72		Phone Charges October 2018
25/10/2018	Various	BACS251018	5,992.18		Salary Payment October 2018
26/10/2018	HMRC	BACS261018	1,035.86		Tax and Ni to 5 Nov 18
26/10/2018	Astley Computers	BACS261018	525.00		Install new Comps & Security
26/10/2018	BT Plc	DD261018	311.94		Phone & Broadband Oct-Dec 18
29/10/2018	UGO Corporate	BACS291018	81.00		5 x Staff Blouses incl logo
29/10/2018	LRALC	BACS291018	40.00		Clerks Training JP 03.09.18
29/10/2018	M & BG Ltd	BACS291018	952.00		Grass Cutting Sept 18 & Nov 17
29/10/2018	ESPO	BACS291018	475.98		Stationery and Equipment Sept
29/10/2018	HS Virtual	BACS291018	559.50		Accts Support Sept / Oct 18
29/10/2018	PR Litho Ltd	BACS291018	740.00		3000 x Newsletters
29/10/2018	Guardian Security	BACS291018	54.00		Engineer Callout 24.09.18
29/10/2018	Elite Healthcare Services Ltd	BACS291018	421.50		Hygiene Services 26/11-24/2/19
29/10/2018	DM Payroll Services Ltd	BACS291018	71.30		Payroll Admin 2nd Qtr
29/10/2018	Cafe Renaissance Ltd	BACS291018	62.74		Coffee Beans
29/10/2018	J Partridge	BACS291018	61.91		Plants / flowers for Mem Gdn
30/10/2018	PortalPlanQuest Limited	VIS301018	137.00		Planning App Fee for CCTV
31/10/2018	DVLA	VIS311018	250.00		Work Vehicle Rd Tax 1/11-31/10

Current Bank A/c

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31/10/2018	BT Plc	DD311018	25.96		Cafe Phone Charges Oct 18
<b>Total Payments</b>			<u>20,269.40</u>		

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