

## List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Public Works Loan Board	DD010917	10,090.14		Mem Hall Loan Charges Sept 17
01/09/2017	Blaby District Council	DD010917	316.00		Hall Rates Sept 17
01/09/2017	Blaby District Council	DD010917	583.00		Library Rates Sept 17
07/09/2017	Amazon	VIS070917	47.50		10 x Umbrellas for Events
12/09/2017	Meluba Ltd	BACS120917	22.56		Silver Metal Name Badges
12/09/2017	Blaby Shoe Repairs	VIS120917	8.97		3 x New Window Keys
13/09/2017	Mr S Mallick	BACS130917	125.00		Bond Refund 9 September 2017
17/09/2017	Total Gas & Power	DD170917	4.37		Gas Supply 31/05-31/08/17
18/09/2017	Leicestershire County Council	105315	1,448.92		Pension Payment September 2017
18/09/2017	Mrs J Martin	BACS180917	134.78		Cafe Provisions
18/09/2017	Cafe Renaissance Ltd	105316	138.89		Cafe Provisions
18/09/2017	Mr V Crewe	105317	150.00		Newsletter Distribution
18/09/2017	Dura-Sport (Leisure Care) Ltd	105319	252.00		All Weather Surface Maint
18/09/2017	H Surtees	105320	392.25		Support Services HS Aug/Sep 17
18/09/2017	John Unwin Electrical Contract	105322	216.00		Lighting Repairs 14/08/17
18/09/2017	Mark Holland	105324	212.40		Cafe Display Fridge Repair
18/09/2017	M & BG Ltd	105325	476.00		August 17 Ground Maint inc Mow
18/09/2017	PPL	105326	82.02		Public Performance Licence
18/09/2017	RBL Poppy Appeal	105327	60.00		20 x Event Poppies
18/09/2017	Silver Star	105328	150.00		Mobile Diabetes Unit at Gala
19/09/2017	Post Office Ltd	VIS190917	56.00		100 X 2nd Class Stamps
19/09/2017	The Safety Supply Company	VIS190917	47.82		2 x Safety Belts Work Height
21/09/2017	Water Plus	DD210917	286.03		Water Charges Library / Hall
21/09/2017	Water Plus	DD210917	31.93		Water Charges Parish Office
21/09/2017	Aldi	VIS210917	7.92		Milk for Cafe
25/09/2017	Various	BACS250917	7,407.13		Salaries September 2017
25/09/2017	BT Plc	DD250917	21.84		Hall Phone Sept 17 Charges
25/09/2017	Lockdale Coins Ltd	105323	125.00		Bond Refund 25/09/17
28/09/2017	Bookers Leicester Ltd	VIS290917	157.56		Cafe Provisions
29/09/2017	ESPO	BACS290917	497.93		Stationery & Equipment
29/09/2017	Siemens Financial Services	DD290917	192.76		Coffee Machine Rental
29/09/2017	Siemens Financial Services	DD290917	42.00		Coffee Machine Annual Service
29/09/2017	ESPO	DD290917	43.04		Library Gas Supply 31/07-31/08
<b>Total Payments</b>			<b>23,827.76</b>		