

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2018	Blaby District Council	DD010918	336.00		Mem Hall Rates Sept 18
01/09/2018	Blaby District Council	DD010918	600.00		Library Rates Sept 18
03/09/2018	Public Works Loan Board	DD030918	9,765.78		Loan Charges Sept 18
03/09/2018	Blaby District Council	DD030918	36.00		Rental garden waste bin 18-19
05/09/2018	Amazon	VIS050918	9.54		CCTV Window Stickers x 6
06/09/2018	Amazon	VIS060918	99.00		Pressure Cleaner
06/09/2018	Water Plus	DD060918	190.03		Surface Water Drain 17/6-21/8
06/09/2018	Water Plus	DD060918	22.39		Surface Water Drain 27/6-21/8
06/09/2018	Amazon	VIS060918	1.04		6 x CCTV Signs
10/09/2018	Tesco	VIS100918	48.70		Diesel for Work Vehicle
11/09/2018	Mr Hardwick	BACS110918	125.00		Bond Refund Hire 5/8/18
13/09/2018	Bookers Leicester Ltd	VIS130918	274.18		Cafe Provisions
13/09/2018	Various	VIS130918	125.00		Short Story Comp Winners x3
17/09/2018	Leicestershire County Council	105440	1,775.94		Pension Payment Sept 18
17/09/2018	Nisbets Plc UK	VIS170918	100.84		Baby Burco Water Boiler
17/09/2018	Mr V Crewe	105439	150.00		Newsletter Delivery
18/09/2018	Total Gas & Power	DD180918	131.18		Mem Hall Gas 31/5-31/8/18
18/09/2018	Amazon	VIS180918	10.00		Received Date Stamp
20/09/2018	Astley Computers	BACS200918	2,094.00		3 x New Office Computers
21/09/2018	HMRC	BACS210918	1,134.33		Tax and NI to 5 Oct 18
21/09/2018	The Community Heartbeat Trust	BACS210918	87.60		Adult Defib Electrodes
21/09/2018	ESPO	BACS210918	127.34		Stationery & Equipment
21/09/2018	East Mid Fire and Security	BACS210918	1,284.00		3 x new Dome Cameras Library
21/09/2018	HS Virtual	BACS210918	484.50		Account Support Aug / Sept 18
21/09/2018	John Unwin Electrical Contract	BACS210918	654.00		Emerg Light / Fire Alarm Maint
21/09/2018	M & BG Ltd	BACS210918	476.00		Grass Cutting August 2018
21/09/2018	NoAggro.com Limited	BACS210918	156.59		Printing costs 18/01-17/08/18
21/09/2018	NPP Frozen Foods Ltd	BACS210918	304.70		Ice Cream for Cafe
21/09/2018	St John Ambulance	BACS210918	110.40		First Aid Provision at Gala
21/09/2018	Northern Road Markings	BACS210918	595.00		Remarking of Parking Bays
21/09/2018	Hinckley Air Conditioning	BACS210918	2,004.00		Office Air Conditioning
24/09/2018	BT Plc	DD240918	23.28		Mem Hall Phone Charges Sept 18
25/09/2018	Various	BACS250918	6,159.49		Salaries September 2018
25/09/2018	Various	BACS250918	9.00		Salary Payment Sept 18
26/09/2018	Astley Computers	BACS260918	1,050.00		3 x Microsoft Office 2016
27/09/2018	Bookers Leicester Ltd	VIS270918	142.11		Cafe Provisions
28/09/2018	Kompan Ltd	BACS280918	1,336.80		Dorothy Ave Play Equip Repairs
28/09/2018	PKF Littlejohn LLP	BACS280918	720.00		External Audit 17-18
29/09/2018	Siemens Financial Services	DD290918	192.76		Coffee Machine Rental
Total Payments			32,946.52		