

Paid Expenditure over £500

May

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS160421S M	01/05/16	11680	£583.62	1 CM	WAGES	1010
BACS160421Y U	01/05/16	11681	£611.50	1 CM	WAGES	1010
BACS160421 C	01/05/16	11682	£694.61	1 CM	WAGES	1010
BACS160421B R	01/05/16	11683	£859.90	1 CM	WAGES	1010
BACS160421 H	01/05/16	11684	£876.90	1 CM	WAGES	1010
BACS160421 M	01/05/16	11685	£895.09	1 CM	WAGES	1010
BACS160421 C	01/05/16	11686	£1,010.14	1 CM	WAGES	1010
BACS160421 W	01/05/16	11687	£1,037.53	1 CM	WAGES	1010
BACS160421 G	01/05/16	11688	£1,150.18	1 CM	WAGES	1010
BACS160421 R	01/05/16	11689	£1,219.37	1 CM	WAGES	1010
BACS160421B A	01/05/16	11690	£1,234.44	1 CM	WAGES	1010
BACS160421 D	01/05/16	11691	£1,322.26	1 CM	WAGES	1010
BACS160421J E	01/05/16	11692	£1,508.61	1 CM	WAGES	1010
BACS160421K E	01/05/16	11693	£1,510.41	1 CM	WAGES	1010
BACS160421A S	01/05/16	11694	£1,652.72	1 CM	WAGES	1010
BACS160421 H	01/05/16	11695	£1,924.13	1 CM	WAGES	1010
BACS160421T I	01/05/16	11696	£2,627.56	1 CM	WAGES	1010
BACS160421 HMREV	01/05/16	11697	£6,464.90	1 CM	H M Revenue & Customs APRIL 16	1010
BACS160421S I	01/05/16	11699	£606.85	1 CM	WAGES	1010

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BACS160419L CCPENSION	01/05/16	11700	£5,544.25	1 CM	Leicestershire County Council	PENSIONS 1020
DD160503BD C	03/05/16	11669	£605.00	3 TA	Blaby District Council	N030084745 3460
DD160503BD CRATES	03/05/16	11670	£1,764.00	2 CC	Blaby District Council	N030002639 - MAY 2016 2460
110341	04/05/16	11672	£632.80	7 CD	St Crispins Church	POE PROCEEDS 7700
DD160505BA RTON	05/05/16	11673	£1,643.06	5 OS	Barton Petroleum	5670
BACS160503L OCALWORLD	06/05/16	11614	£675.00	1 CM	Local World Ltd	ADVERTISING DUTY OFFICER POST 1360
BACS160426V ITAL	06/05/16	11620	£1,560.00	2 CC	Vital Property Solutions	PO NUMBER 2032 2600
		11601/1	£7,988.89	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		11601/2	£2,293.02	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		11601/4	£4,823.78	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		11601/6	£2,891.53	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		11601/8	£2,313.50	7 CD	Public Works Loan Board	PWLB REF 507 07134 7080
DD160509PU BLICLOAN	09/05/16	11601	£31,971.96		Public Works Loan Board	PWLB REF 507 07134 2080
DD160503SS E	09/05/16	11613	£1,673.66	2 CC	Southern Electric	23.01.16-19.04.16 2430
		11630/1	£325.40	1 CM	Barclaycard Direct Debit Payment	SHIFT PLANNING 1350
		11630/3	£18.75	2 CC	Barclaycard Direct Debit Payment	TAMPER BAGS 2580
BACS160505B ARCLAYCAR	16/05/16	11630	£793.24		Barclaycard Direct Debit Payment	ASS 1350
BACS160516L OCALWORLD	16/05/16	11634	£600.00	1 CM	Local World Ltd	ADVERTISING DUTY OFFICER POST 1360
BACS160516 HSSP	16/05/16	11637	£550.00	2 CC	HSSP Architeccts Limited	REMAINDER OF AGREED FEE FOR TENDER INVOLVEMENT 2050
DD1605169BD CWASTE	16/05/16	11792	£1,438.07	2 CC	Blaby District Council	TRADE WASTE 2440
BACS160520K ENNETT	19/05/16	11701	£1,519.01	1 CM	IAN KENNETT WAGES	1010

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BACS160520 D	19/05/16	11702	£1,356.86	1 CM	WAGES	1010
BACS160520J E	19/05/16	11703	£1,517.21	1 CM	WAGES	1010
BACS160520B R	19/05/16	11704	£871.72	1 CM	WAGES	1010
BACS160520T I	19/05/16	11705	£2,576.43	1 CM	WAGES	1010
BACS160520 H	19/05/16	11706	£1,949.48	1 CM	WAGES	1010
BACS160520 D	19/05/16	11707	£513.57	1 CM	WAGES	1010
BACS160520A S	19/05/16	11708	£1,674.72	1 CM	WAGES	1010
BACS160520K E	19/05/16	11709	£704.35	1 CM	WAGES	1010
BACS160520 M	19/05/16	11710	£905.62	1 CM	WAGES	1010
BACS160520B A	19/05/16	11711	£1,250.02	1 CM	WAGES	1010
BACS160520 R	19/05/16	11712	£1,231.06	1 CM	WAGES	1010
BACS160520Y U	19/05/16	11713	£622.73	1 CM	WAGES	1010
BACS160520 W	19/05/16	11714	£990.16	1 CM	WAGES	1010
BACS160520 H	19/05/16	11715	£890.26	1 CM	WAGES	1010
BACS160520 C	19/05/16	11716	£705.51	1 CM	WAGES	1010
BACS160520 G	19/05/16	11717	£1,163.84	1 CM	WAGES	1010
BACS160520 C	19/05/16	11718	£1,023.92	1 CM	WAGES	1010
BACS160520S M	19/05/16	11719	£713.07	1 CM	WAGES	1010
BACS160520S I	19/05/16	11721	£1,188.62	1 CM	WAGES	1010

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Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS160512 HSSP	20/05/16	11653	£1,200.00	2 CC	HSSP Architeccts Limited	TO FEE AS AGREED FOR PREPARATION OF FEASIBILITY DESIGN SPORTS PAVILLION SHAKESPEARE PARK	2050
BACS160502I TSOLUTION	20/05/16	11662	£508.50	1 CM	IT Solutions		1420
BACS160521 HMREV	20/05/16	11722	£6,985.84	1 CM	H M Revenue & Customs	MAY 16 - PAYE	1010
BACS160521L CCPENSION	20/05/16	11724	£6,766.85	1 CM	Leicestershire County Council	PENSIONS	1020
DD160524CN HHEDGE CUT T	24/05/16	11815	£2,392.39	5 OS	CNH Capital Europe Ltd	HEDGE CUTTER- AGREEMENT NO. X0022517	5660
DD160524CN HTRACTOR	24/05/16	11816	£7,607.61	5 OS	CNH Capital Europe Ltd	NEW HOLLAND TRACTOR - AGREEMENT NO. X0022517	5660
DD160511TOT ALGASPOWE	25/05/16	11661	£1,270.27	2 CC	Total Gas & Power		2430
DD160503SS E	30/05/16	11656	£940.46	3 TA	Southern Electric	01.02.16 - 30.04.16	3430