

Paid Expenditure over £500

Jun

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD160601BD C	01/06/16	11795	£605.00	3 TA	Blaby District Council	N030084745 3460
DD160616BD CRATES	01/06/16	11796	£1,764.00	2 CC	Blaby District Council	N030002639 - MAY 2016 2460
BACS160608S EVERNTA	08/06/16	11749	£572.35	3 TA	Severn Trent Water Ltd	WATER BILL - THORPE ASTLEY 3430
		11766/1	£945.00	1 CM	NORTH WEST LEICESTER	For internal audit services as required by regulations 1160
		11766/2	£42.33	1 CM	NORTH WEST LEICESTER	Travel expenses 1160
BACS160607 NWLEICS	10/06/16	11766	£987.33		NORTH WEST LEICESTER	30 hours worked and travel expenses for auditor 1160
BACS160615P RIN1	16/06/16	11800	£874.51	2 CC	Principal Hygiene Systems Ltd	01.07.2016 - 30.09.2016 2600
BACS160617L CCPENSION	20/06/16	11817	£6,065.62	1 CM	Leicestershire County Council	PENSIONS 1020
BACS160617 HMREV	20/06/16	11818	£8,207.78	1 CM	H M Revenue & Customs	JUNE 16 - PAYE 1010
BACS160616 H	20/06/16	11820	£1,940.35	1 CM	WAGES	1010
BACS160617K E	20/06/16	11821	£1,511.85	1 CM	WAGES	1010
BACS160617A S	20/06/16	11823	£1,666.76	1 CM	WAGES	1010
BACS160617 M	20/06/16	11825	£901.48	1 CM	WAGES	1010
BACS160617B A	20/06/16	11826	£1,244.25	1 CM	WAGES	1010
BACS160616 R	20/06/16	11827	£1,225.74	1 CM	WAGES	1010
BACS160617Y U	20/06/16	11828	£618.70	1 CM	WAGES	1010
BACS160617 W	20/06/16	11829	£887.25	1 CM	WAGES	1010
BACS160617 H	20/06/16	11830	£885.01	1 CM	WAGES	1010
BACS160617 D	20/06/16	11831	£1,133.95	1 CM	WAGES	1010

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Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS160617 C	20/06/16	11832	£701.87	1 CM	WAGES	1010
BACS160617J E	20/06/16	11833	£1,509.85	1 CM	WAGES	1010
BACS160617B R	20/06/16	11834	£868.39	1 CM	WAGES	1010
BACS160617 G	20/06/16	11835	£1,158.81	1 CM	WAGES	1010
BACS160617T I	20/06/16	11836	£2,671.81	1 CM	WAGES	1010
BACS160617 C	20/06/16	11837	£1,017.73	1 CM	WAGES	1010
BACS160617S M	20/06/16	11838	£617.90	1 CM	WAGES	1010
BACS160617 C	20/06/16	11839	£907.28	1 CM	WAGES	1010
BACS160617S I	20/06/16	11840	£1,120.27	1 CM	WAGES	1010
		11854/1	£542.55	5 OS	Barton Petroleum	RED DIESEL 5670
BACS160621B ARTON	24/06/16	11854	£542.55		Barton Petroleum	5670
110363	28/06/16	11814	£1,305.96	1 CM	HYMANS ROBERTSON	ILL HEALTH LIABILITY INSURANCE 1150