

# Paid Expenditure over £500

Aug

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD160801BD C84745	01/08/16	12061	£605.00	3 TA	Blaby District Council	N030084745 3460
DD160816BD CRATES2639	01/08/16	12062	£1,764.00	2 CC	Blaby District Council	N030002639 - AUGUST 2016 2460
DD160503SS ECC	08/08/16	11960	£2,695.73	2 CC	Southern Electric	20.04.16-21.07.16 2430
		11967/1	£333.92	2 CC	Sissons & Allen Ltd	PAT TESTING AT CC, 2600
		11967/4	£250.43	3 TA	Sissons & Allen Ltd	PAT TESTING AT TA, 3600
		11967/5	£260.00	2 CC	Sissons & Allen Ltd	WIRE AND INSTALL TWO TWIN SOCKETS OUTLETS INCLUDING RCD CIRCUIT BREAKER 2600
BACS160804S ISSALLEN	11/08/16	11967	£1,011.29		Sissons & Allen Ltd	PAT TESTING 2600
BACS160810I TSOLUTION	12/08/16	11977	£508.50	1 CM	IT Solutions	SERVICE & AGREEMENT PC'S AUG - OCT INC 1420
DD160815BD CTRADEWAS T	15/08/16	11859	£1,438.07	2 CC	Blaby District Council	TRADE WASTE 2440
DD160804SE VERNCC	15/08/16	11971	£1,067.73	2 CC	Severn Trent Water Ltd	WATER BILL - CIVIC CENTRE 2430
		11943/1	£520.00	5 OS	Barclaycard Direct Debit Payment	Pedestrian mower for parks 5630
	16/08/16	11943	£520.00		Barclaycard Direct Debit Payment	Farol Ltd - Pedestrian mower for parks 5630
BACS 34187787	20/08/16	11985	£1,940.35	1 CM	WAGES	Salary - August 2016 1010
BACS 34187816	20/08/16	11986	£1,511.65	1 CM	WAGES	Salary - August 2016 1010
BACS 34187901	20/08/16	11988	£1,687.68	1 CM	WAGES	Salary - August 2016 1010
BACS 34188036	20/08/16	11990	£901.48	1 CM	WAGES	Salary - August 2016 1010
BACS 34188071	20/08/16	11991	£1,244.25	1 CM	WAGES	Salary - August 2016 1010
BACS 34188107	20/08/16	11992	£1,225.54	1 CM	WAGES	Salary - August 2016 1010
BACS 34188131	20/08/16	11993	£618.70	1 CM	WAGES	Salary - August 2016 1010

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BACS 34188151	20/08/16	11994	£887.25	1 CM	WAGES	Salary - August 2016 1010
BACS 34188172	20/08/16	11995	£885.21	1 CM	WAGES	Salary - August 2016 1010
BACS 34188225	20/08/16	11997	£701.87	1 CM	WAGES	Salary - August 2016 1010
BACS 34188290	20/08/16	11998	£1,510.05	1 CM	WAGES	Salary - August 2016 1010
BACS 34188304	20/08/16	11999	£868.19	1 CM	WAGES	Salary - August 2016 1010
BACS 34188358	20/08/16	12001	£2,603.05	1 CM	WAGES	Salary - August 2016 1010
BACS 34188450	20/08/16	12003	£546.96	1 CM	WAGES	Salary - August 2016 1010
BACS 34188609	20/08/16	12005	£1,120.07	1 CM	WAGES	Salary - August 2016 1010
BACS 34188678	20/08/16	12006	£720.72	1 CM	WAGES	Salary - August 2016 1010
BACS160822 C	22/08/16	12138	£1,017.93	1 CM	WAGES	1010
BACS160822 D	22/08/16	12139	£1,133.75	1 CM	WAGES	1010
BACS160822 G	22/08/16	12140	£1,158.61	1 CM	WAGES	1010
BACS160826I WS1	26/08/16	12025	£551.94	5 OS	Integrated Water Service	Water analysis 5600/1
BACS160826I WS4	26/08/16	12028	£871.94	2 CC	Integrated Water Service	Water analysis 2600
DD160831SS ETA	30/08/16	12029	£794.12	3 TA	Southern Electric	01.05.16-31.07.16 TA 3430