

Paid Expenditure over £500

Nov

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD161101BD C	01/11/16	12314	£605.00	3 TA	Blaby District Council	N030084745 3460
DD161101BD CRATES2639	01/11/16	12315	£1,764.00	2 CC	Blaby District Council	N030002639 - NOVEMBER 2016 2460
		12220/1	£575.83	1 CM	Data Academy Limited	Trailer Training 1210
BACS161101 DATAACADE M	03/11/16	12220	£575.83		Data Academy Limited	1210
		12174/1	£7,988.89	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		12174/2	£2,293.02	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		12174/4	£4,823.78	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		12174/6	£2,891.53	2 CC	Public Works Loan Board	PWLB REF 507 07134 2080
		12174/8	£2,282.00	7 CD	Public Works Loan Board	PWLB REF 507 07134 7080
DD161107PU BLICLOAN	07/11/16	12174	£31,940.46		Public Works Loan Board	PWLB REF 507 07134 2080
BACS161115B DCTRADE	15/11/16	11860	£1,438.07	2 CC	Blaby District Council	TRADE WASTE 2440
		12252/1	£1,414.25	5 OS	Practical Car & Van Rental	14 day Pick up Lease INC. Insurance 5650
BACS161109P RACTICAL	16/11/16	12252	£1,414.25		Practical Car & Van Rental	Pick up Lease 07.10.16-01.11.16 5650
BACS161109I TSOLUTION	16/11/16	12258	£508.50	1 CM	IT Solutions	PC'S NOV - JAN 17 INC VOIP PHONES NOV - JAN 17 INC 1420
		12270/1	£9,525.37	1 CM	Wps Insurance Brokers & Risk Services Ltd	Invoice Ref 24161512, Client Ref: 19580788 1150
BACS161110 WPS	16/11/16	12270	£9,525.37		Wps Insurance Brokers & Risk Services Ltd	Commercial Combined Insurance Renewal 1150
BACS161124S N	21/11/16	12283	£1,940.35	1 CM	WAGES	Salary -NOV 2016 1010
BACS161124K E	21/11/16	12284	£1,528.53	1 CM	WAGES	Salary -NOV 2016 1010
BACS161124A S	21/11/16	12286	£1,709.03	1 CM	WAGES	Salary -NOV 2016 1010
BACS161124Y U	21/11/16	12327	£618.70	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124 C	21/11/16	12328	£701.87	1 CM	WAGES	Salary - NOV 2016 1010

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BACS161124 W	21/11/16	12329	£701.99	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124 H	21/11/16	12330	£885.21	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121 W	21/11/16	12331	£887.25	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121 M	21/11/16	12332	£908.08	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121B R	21/11/16	12333	£935.75	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121 C	21/11/16	12334	£1,021.73	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121S I	21/11/16	12335	£1,120.27	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124 D	21/11/16	12336	£1,133.75	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121 G	21/11/16	12337	£1,158.81	1 CM	WAGES	Salary - NOV 2016 1010
BACS161121K R	21/11/16	12338	£1,225.54	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124B A	21/11/16	12339	£1,244.25	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124J E	21/11/16	12340	£1,509.85	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124T I	21/11/16	12341	£2,603.05	1 CM	WAGES	Salary - NOV 2016 1010
BACS161124L CCPENSION	21/11/16	12342	£6,081.87	1 CM	Leicestershire County Council	PENSIONS 1020
BACS161124 HMREV	21/11/16	12344	£6,392.08	1 CM	H M Revenue & Customs	NOVEMBER 16 - PAYE 1010
DD161124TOT ALGASPOWE	22/11/16	12303	£550.77	2 CC	Total Gas & Power	21.07.2016-31.10.2016 2430
BACS161110S EVERNTA	24/11/16	12267	£1,175.20	3 TA	Severn Trent Water Ltd	WATER BILL - THORPE ASTLEY 3430
		12346/1	£39.77	1 CM	ESPO	OFFICE SUPPLIES 1300
		12346/2	£19.10	1 CM	ESPO	OFFICE SUPPLIES 1300
		12346/3	£22.08	1 CM	ESPO	OFFICE SUPPLIES 1300

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		12346/4	£111.48	2 CC	ESPO	CLEANING SUPPLIES 2330
		12346/5	£160.00	2 CC	ESPO	CLEANING SUPPLIES 2330
		12346/6	£143.94	2 CC	ESPO	CLEANING MATERIALS 2330
		12346/7	£102.94	1 CM	ESPO	OFFICE SUPPLIES 1300
		12346/8	£34.68	2 CC	ESPO	CLEANING SUPPLIES 2330
DD161124ES PO	24/11/16	12346	£633.99		ESPO	1300
BACS161125T OWERGATE1	25/11/16	12278	£1,250.80	5 OS	Towergate Underwriting Group Ltd	Commercial Vehicle Renewal Insurance 5650
BACS161125T OWERGATE	25/11/16	12279	£1,541.55	5 OS	Towergate Underwriting Group Ltd	Commercial Vehicle Insurance Renewal 5650
DD161128SS ETA	28/11/16	12292	£807.58	3 TA	Southern Electric	01.08.16 - 31.10.16 TA 3430
DD161128SS ECC	28/11/16	12294	£2,695.73	2 CC	Southern Electric	22.07.2016-04.11.2016 CIVIC 2430