

Paid Expenditure over £500.00 Mar

Start of year 01/04/16

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD170222LEX	01/03/17	12581	£3,434.28	5 OS	Lex Autolease Limited	LEASE RENTAL 5650
BACS170302T SOLUTION	03/03/17	12615	£508.50		IT Solutions	1420
BACS170302I TSOLUTION	03/03/17	12616	£850.00		IT Solutions	Installation of plasma screen in reception for regular hirer/promotion (Civic Centre) 1420
DD170309TOT ALGASPTA	20/03/17	12631	£963.27	3 TA	Total Gas & Power	ACC 3004533136 3430
BACS170322P RIN1	24/03/17	12682	£874.51	2 CC	Principal Hygiene Systems Ltd	01.04.17-30.06.17 2600
DD170320SS ETA	30/03/17	12641	£674.63	3 TA	Southern Electric	01.11.2016-01.01.2017 3430
110304	31/03/17	11299	£2,083.33	7 CD	Leicestershire Citizens Advice Bureau	Grant for CAB Services at Braunstone Civic Centre 7260/2