

Paid Expenditure over £500.00 Dec

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS171201B DCTA	01/12/17	12767	£648.00	3. TA	Blaby District Council	Rates - N030084745 3460
BACS171201B DCCC	01/12/17	12777	£1,829.00	2. CC	Blaby District Council	Rates - N030002693 2460
BACS171204P LATTS	08/12/17	13589	£13,034.00	5. OS	PLATTS HARRIS	Shibaura CM374 ride on mower fully road legal. 5650
BACS171205 OAKVALLEY	08/12/17	13599	£1,500.00		Oak Valley Security Systems	Replace DVR recorder 2600
BACS171212T OWERGATE	15/12/17	13613	£1,238.86	5. OS	Towergate Insurance	Insurance for truck - registration number BT17 GHH 5650
BACS171212P RINCIPCC	15/12/17	13620	£874.51	2. CC	Principal Hygiene Systems Ltd	01.01.2018 - 31.03.2018 2440
BACS171214S ENTINEL	15/12/17	13623	£660.00		Sentinel Lightning Protection and Earthing Ltd	Annual Inspection 3600
DD171212ES PO	21/12/17	13621	£526.97		ESPO	ASS 1300
DD171229WA TER002	29/12/17	13723	£1,000.37	2. CC	Water Plus/STW	CC - Water - ACC. 0583085823 2430