

Paid Expenditure over £500.00 Jan

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD180101BD CTA	02/01/18	12768	£648.00	3. TA	Blaby District Council	Rates - N030084745 3460
DD180101BD CRATESCC	02/01/18	12778	£1,829.00	2. CC	Blaby District Council	Rates - N030002693 2460
DD180102LEX	02/01/18	13670	£2,758.20	5. OS	Lex Autolease Limited	LEASE RENTAL & SERVICE RENTAL - JEPS NEW TRUCK 5650
BACS171219T OWERGATE	04/01/18	13653	£962.81	5. OS	Towergate Insurance	Insurance of new Ford truck BJJ7 0WM 5650
BACS180105B ARTON	12/01/18	13662	£659.76	5. OS	Barton Petroleum	1200litres of red diesel for parks vehicle 5670
BACS180105B LIFE	12/01/18	13663	£1,710.00	1. CM	Braunstone Life	FEB-JUNE18 1360
BACS180105 GEODYNE	12/01/18	13668	£1,046.50		GeoDyne	Site investigation works - foundations and drainage 5050/2
BACS180110P RSMUSIC	12/01/18	13680	£1,207.09	2. CC	Performing Right Society Ltd	PRS licence for Civic Centre 06.01.17 - 05.01.18 2570
DD171220BD CBINS	15/01/18	12673	£1,771.51	5. OS	Blaby District Council	H0000592 - Bins emptying - Oct to Dec 2017 5440
BACS180110 DIXONSCOLE	16/01/18	13674	£4,296.00	5. OS	Dixon Coles & Goddard	To finalise transfer of open spaces from Persimmon Homes and register with Land Registry 5170
BACS180118 NORTHGATE	19/01/18	13685	£1,013.33		Northgate	Repairs to damaged hire vehicle 5650
DD180120TG PELCTA	20/01/18	13675	£957.96	3. TA	Total Gas & Power	TA ELECTIC - 3430
DD180120TG PCCELE	20/01/18	13677	£2,288.42	2. CC	Total Gas & Power	Electric CC 2430
BACS180125A XIS	26/01/18	13728	£9,891.00		Axis M&E Consulting Engineers	Design Stage Duties and Post Tender/Construction Stage Duties (as per tender dated 17th August 2016) For Shakespeare Park, Braunstone 5050/2
BACS180125 HSSP	26/01/18	13731	£5,000.00		HSSP Architects Limited	Shakespeare Park Improvements: technical designs, production information, tender documentation, tender action, mobilisation & construction, post practical completion 5050/2

Paid Expenditure over £500.00 Jan

Start of year 01/04/17

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS180125 HSSP01	26/01/18	13733	£1,020.00	HSSP Architeccts Limited	Survey of toilets, kitchen under Millfield stage for back stage/toilet refurbishment & survey of bar servery, kitchen and stage for reorganisation to accommodate café	2050/1