

Paid Expenditure over £500.00

Oct - Oct

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220901BD CRATESCC	01/10/22	17890	£1,959.00	2. CC	Blaby District Council	2460
DD220901BD CRATESTA	03/10/22	17889	£711.00	3. TA	Blaby District Council	3460
DD221001SA G0089	10/10/22	17742	£1,010.68	1. CM	Sage (UK) Ltd	13.09.2022-30.09.2022 1350
BACS2200921 SISSO1848	17/10/22	17682	£4,264.12	2. CC	Sissons & Allen Ltd	Emergency Lighting 2600
BACS220923C HUBB9445	17/10/22	17706	£809.02	3. TA	Chubb Fire & Security	Annual Contract for intruder alarm 19/09/22 - 18/09/23 3610/3
BACS220923C HUBB9446	17/10/22	17707	£677.18	5. OS	Chubb Fire & Security	Annual Contract for intruder alarm 19/09/22 - 17/09/23 5610/1
BACS221003I TSOL3906	17/10/22	17727	£508.50	1. CM	IT Solutions	Service Maintenance Agreement PC's Oc t- Dec 2022 Service Maintenance Agreement VoIP Oct - Dec 2022 1420
BACS220930 WICKST9428	17/10/22	17749	£2,899.24	5. OS	Wicksteed Leisure Ltd	repair of swing at Holmfield Park 5610/2
BACS220930K MBEES3537	17/10/22	17750	£10,086.68	5. OS	K M Beesley	Invoice No 3537 5050/2
BACS220913B ARTON8948	28/10/22	17768	£1,099.50	5. OS	Barton Petroleum	Works completed to practical completion 1000 litres Derv EN590 5670
BACS221014K OMPAN3007	28/10/22	17769	£1,334.20	5. OS	Kompan Ltd	Playground spares for TA from ROSPA 5610/2
BACS220927P KF3063	28/10/22	17771	£2,000.00	1. CM	PKF Little John LLP	Annual Governance & Accountability return for year 2021/2022 1160
BACS221018S ISSO1863	28/10/22	17854	£2,270.00	2. CC	Sissons & Allen Ltd	Electrical Condition Report 2600
BACS221026D IRECT8541	28/10/22	17855	£803.32	7. CD	Direct Global Trading	Connectable Lit LED Garland Ice White x 3, Manins Power Pack for XP connectable Lighting x 2, 720 Icicle Timer lights Festive Blue Box x 1, 960 Icicle Timer Lights Festive Blue Box x 5 7750
BACS221026C HIILIGUYS	28/10/22	17858	£850.00	7. CD	Chilli Guys	balance of meal for diwali event 7750