

Paid Expenditure over £500.00 May

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200501BD CRATESCC	01/05/20	14959	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 2460
DD200507PW LB	07/05/20	15036	£30,335.27		Public Works Loan Board	Loan Repayments 2080/1
BACS200401 GRAHAM	18/05/20	14924	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
BCARD20040 1HUMANITY	18/05/20	14937	£789.33	1. CM	Shiftplanner	1420
DD200501NP GASCC7760	20/05/20	14979	£803.62	2. CC	NPOWER	CC GAS 09.04.2020 TO 01.05.2020 2430
DD200528ESP O	28/05/20	15154	£1,376.61		ESPO	2330
BACS200401C ABSLA	29/05/20	14905	£3,000.00	6.CS	Leicestershire CAB	Service Level Agreement April 2018 - March 2021 (2020/2021) 6260/2
BACS200421K MBEE3430	29/05/20	14938	£23,750.00	5. OS	K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 1 5050/2
BACS200401L RALC19678	29/05/20	14983	£1,432.85		LRALC	LRALC & NALC MEMBERSHIP FEE 2020- 21 1350
BACS200515L &G7355113	29/05/20	14985	£4,947.21	1. CM	Legal & General Assurance Society Ltd	Leicestershire Pension Fund annual pension insurance for staff ill-health 1150
BACS200512H SSP14891	29/05/20	14986	£5,000.00	5. OS	HSSP Architeccts Limited	7209 - New sports pavilion, Shakespeare Park, Braunstone 5050/2
BACS200512H SSP14895	29/05/20	14987	£722.50	2. CC	HSSP Architeccts Limited	7570 - Internal alterations; Braunstone Civic Centre, Kingsway 2050/1
BACS200520C OLLI20083	29/05/20	15014	£1,575.00	5. OS	Collinshallgreen Ltd	Lump sum fee to provide a detailed RC drawing and reinforcement schedule 5050/2
BACS200420S AMMET1999	29/05/20	15027	£800.00	5. OS	Sam Metcalf Trees & Landscaping	Coppice/pollard large Willow trees in ditch by playground. 5990
DD200514TGP TAELEC02	31/05/20	15028	£2,074.62	3. TA	Total Gas & Power	TA = ELEC = 731811877 3430