

Paid Expenditure over £500.00 Aug

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200801BD CRATESCC	01/08/20	14962	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 2460
BACS200709S SEMM001&2	03/08/20	14932	£1,268.66		SSE SOUTHERN ELECTRIC	Mosssdale Meadows 5430
BACS200630K MBEE3447	04/08/20	15225	£29,961.17	5. OS	K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 1 5050/2
BACS200724B ARTON	04/08/20	15226	£598.20	5. OS	Barton Petroleum	1200ltrs red diesel 5670
BACS200803B JARVIS	28/08/20	15241	£1,300.00	2. CC	B Jarvis Roofing LTD	Supply and install a fix-r system direct to full gulley detail 2600 £ 950.00 NETT + VAT
BACS200709T GPELECLIB	28/08/20	15242	£1,300.74		Total Gas & Power	Supply and fix UPVC guttering and downpipes to courtyard area £ 350.00 NETT + VAT LIBRARY = ELEC = 3006430086 6430
BACS200803I TSOL3231	28/08/20	15244	£508.50		IT Solutions	Service & Maintenance Aug - Oct 1420
BACS200630H SSP14925	28/08/20	15285	£5,000.00	5. OS	HSSP Architeccts Limited	7209 - New sports pavilion, Shakespeare Park, Braunstone 5050/2
BACS200820C OLLI20346	28/08/20	15287	£595.00	5. OS	Collinshallgreen Ltd	Report and specifications for remedial drainage to mosssdale Meadows pavilion 5600/1