

# Paid Expenditure over £500.00 Sep

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200901BD CRATESCC	01/09/20	14963	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 2460
BACS200821A SADVANCED	01/09/20	15288	£875.00	2. CC	Ashley Scott	Supply and fit new window cills Timber repairs to toilet windows Repairs to double doors plus re-hanging of the doors (This price includes all materials and labour) 2600
BACS200831H ALLMAR663	08/09/20	15290	£574.21	5. OS	Hallmark Tractors Ltd	T5 Service 5650
BACS200805K MBEE3452	24/09/20	15303	£34,241.02	5. OS	K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 4 5050/2
BACS200801 GRAHAM10	25/09/20	15302	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
BACS200907I TSOL3267	25/09/20	15312	£5,210.00	1. CM	IT Solutions	Purchase of the Rally Plus 1090
BACS200827I WS1564	25/09/20	15314	£1,270.88		IWS Water Hygiene	Legionnaires testing 2600
BACS20902G RAHAM11	25/09/20	15315	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
DD200901SSE TA0005	28/09/20	15300	£2,175.88	3. TA	SSE SOUTHERN ELECTRIC	TA 14.05.2020 - 28.08.2020 3430
DD200910TGP TAGAS	28/09/20	15406	£2,736.63	3. TA	Total Gas & Power	TA = GAS = 3004533136 3430
DD200911SSE ELCCC0005	28/09/20	15415	£2,222.49	2. CC	SSE SOUTHERN ELECTRIC	Civic Centre 03.06.20-10.09.20 2430