

# Paid Expenditure over £500.00 Oct

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
DD201001BD CRATESCC	01/10/20	14964	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE	2460
DD201001BD CRATESTA	01/10/20	14977	£1,776.75	3. TA	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE	3460
BACS200920 METCAL2046	02/10/20	15342	£2,085.00	5. OS	Sam Metcalf Trees & Landscaping	to undertake urgent work to trees on Franklin park indicated on Tree survey.	5610/1
BACS200617P RINCIPCC	02/10/20	15346	£874.51	2. CC	Principal Hygiene Systems Ltc	Period 01.10.2020 - 31.12.2020	2440
BACS200915I TSOL3272	02/10/20	15347	£1,096.50		IT Solutions	New Camera for the Ralley	1420
DD200926WA TERTA0917	12/10/20	15501	£1,263.58	2. CC	Water Plus/STW	WATERPLUS - CIVIC COMMUNITY CENTRE	2430
BACS200918T GPLIB	15/10/20	15405	£652.90	6.CS	Total Gas & Power	LIBRARY = GAS - 3006514380	6430
DD201006BD CWASTE	15/10/20	15413	£619.75	2. CC	Blaby District Council	TRADEWASTE COLLECTION 1100 LTR WHEELED BIN 05.10.2020	2440
DD201001SA GE10453733	16/10/20	15486	£887.34	1. CM	Sage (UK) Ltd		1350
BACS201007 GRAHA12	26/10/20	15438	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION	5050/2
BACS201020A SADVANCED	26/10/20	15478	£975.00	2. CC	Ashley Scott	Supply & fit external fire door Supply & Fit ironmongrey Supply & Fit toughened glass with vent Includes all materials & Labour	2600
BACS201015P KF	27/10/20	15446	£1,600.00	1. CM	PKF Little John LLP	External Audit of Annual Governance & Accountability Return for year ended 31 March 2020	1160
BACS201020C HUBB8689	28/10/20	15450	£1,380.08	2. CC	Chubb Fire & Security	CCTV CC CONTRACT 22.10.2020 - 21.10.2021	2610/1
110776	28/10/20	15481	£3,794.95	7. CD	Leicestershire Life Links	Money raised by Town Mayor 2019/2020	7760
DD201029ESP O	29/10/20	15539	£963.48		ESPO	Ass	5630
BACS201007K MBEES3466	30/10/20	15440	£63,154.28		K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 5	5050/2
DD201017WA TERTA0917	31/10/20	15445	£880.95	3. TA	Water Plus/STW	WATERPLUS - THORPE ASTLEY COMMUNITY CENTRE	3430