

# Paid Expenditure over £500.00 Nov

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD201101BD CRATESCC	02/11/20	14965	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 2460
DD201101BD CRATESTA	02/11/20	14975	£1,778.00	3. TA	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 3460
BACS200504T ARGET1062	06/11/20	14980	£1,310.40		Target Pest Control & Hygiene	COLLECTION OF 48 DOG BINS APRIL, MAY, JUNE 8440
BACS200721T ARGET1477	06/11/20	15224	£837.39		Target Pest Control & Hygiene	COLLECTION OF 48 DOG BINS JULY, AUG, SEPT 8440
BACS201029H SSP15023	06/11/20	15483	£5,000.00	5. OS	HSSP Architeccts Limited	7209 To fee on account for contract administration services - July 2020 5050/2
BACS201220C HUBB2881	06/11/20	15489	£625.29	3. TA	Chubb Fire & Security	CCTV TA CONTRACT20.12.20-19.12.21 3610/1
BACS201103C HUBBCC	06/11/20	15490	£702.68		Chubb Fire & Security	Intruder Alarm CC 29.11.20-28.11.21 2610/3
BACS201219C HUBB4882	06/11/20	15491	£521.37	5. OS	Chubb Fire & Security	CCTV MM CONTRACT 19.12.20-18.12.20 5610/1
DD201109PW LB	09/11/20	15579	£36,292.84		Public Works Loan Board	Loan Repayments 2080/1
BACS201030T ARGET2068	12/11/20	15522	£1,283.10		Target Pest Control & Hygiene	COLLECTION OF 48 DOG BINS OCT, NOV, DEC 8440
BACS201029 WPSHALLAM	12/11/20	15523	£13,592.76		Wps Insurance Brokers & Risk Services Ltd	Corporate Insurance Renewal 1150
BACS201030A XIS	12/11/20	15525	£985.00	5. OS	Axis M&E Consulting Engineers	Professional fees in relation to mechanical &Electrical services 5050/2
BACS201104 GRAHA13	12/11/20	15532	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
DD201106WA TERTA2383	20/11/20	15643	£528.47	3. TA	Water Plus/STW	WATERPLUS - THORPE ASTLEY COMMUNITY CENTRE 3430
BACS201127A VIVA	24/11/20	15533	£1,827.02	1. CM	Aviva Insurance	Policy number 47STB1368949 1150
BACS201128E RS	24/11/20	15534	£1,653.59	1. CM	ERS Insurance	C0BTO4TW01 1150
BACS201030S ISSONS	24/11/20	15535	£985.00		Sissons & Allen Ltd	2600
BACS201102I TSOL3310	27/11/20	15570	£508.50		IT Solutions	Service & Maintenance Nov 20 - Jan 21 1420