

Paid Expenditure over £500.00 Dec

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD201116LEX 1934923	01/12/20	15567	£2,758.20		Lex Autolease Limited	5650
DD201201BD CRATESCC	04/12/20	14966	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 2460
DD201201BD CRATESTA	04/12/20	14976	£1,778.00	3. TA	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 3460
BACS201130 GRAHA14	04/12/20	15587	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
BACS201204K MBEES3473	04/12/20	15591	£51,262.21	5. OS	K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 5 5050/2
BACS201128E RS	04/12/20	15592	£1,559.22	1. CM	ERS Insurance	34614041 1150
BACS200930H SSP15078	18/12/20	15572	£5,000.00	5. OS	HSSP Architeccts Limited	7209 To fee on account for contract administration services - July 2020 5050/2
DD201204SSE TA0006	18/12/20	15589	£1,025.03	3. TA	SSE SOUTHERN ELECTRIC	TA 14.05.2020 - 28.08.2020 3430
BACS201214 MBEES3475	21/12/20	15630	£58,026.88		K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 7 5050/2
DD201202NP OWER1051	22/12/20	15602	£518.57	2. CC	NPOWER	CIVIC CENTRE GAS - 09.11.2020 - 01.12.2020 2430
BACS201130T GPGASL	31/12/20	15672	£57,417.52	6.CS	Total Gas & Power	LIBRARY = GAS - 3006514380 6430