

# Paid Expenditure over £500.00 Jan

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD200701BD CRATESTA	04/01/21	14971	£1,778.00	3. TA	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 3460
BACS201216P RINCIPCC	04/01/21	15633	£744.51	2. CC	Principal Hygiene Systems Ltc	Period 01.01.2021 - 31.03.2021 2440
DD201218WA TERTA9791	04/01/21	15754	£1,453.92	2. CC	Water Plus/STW	WATERPLUS - CIVIC COMMUNITY CENTRE 2430
BACS210101B DCRATESCC	12/01/21	14967	£1,959.00	2. CC	Blaby District Council	NON DOMESTIC RATES DEMAND NOTICE 2460
BACS201231 METCAL2089	12/01/21	15680	£1,300.00	5. OS	Sam Metcalf Trees & Landscaping	Phase 1 and 3 of tree work on Meridian Way, Thorpe Astley 5990
BACS201231 GRAHA15	12/01/21	15684	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
BACS210112B ARTON	14/01/21	15696	£1,706.26		Barton Petroleum	800lts red diesel 1200lts road fuel 5670
DD210104NP OWER8074	25/01/21	15689	£647.58	2. CC	NPOWER	CIVIC CENTRE GAS - 02.12.2020-01.01.21 2430
DD210109TGP GASTA	26/01/21	15738	£23,969.33	3. TA	Total Gas & Power	TA = GAS = 3004533136 3430
BACS210115E DGE	27/01/21	15730	£1,657.00	1. CM	Edge IT Systems Ltd	ADVANTAGE ONLINE 5 YR CONTRACT 1350
BACS201214 MBEES3478	28/01/21	15691	£112,466.18		K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 8 5050/2