

# Paid Expenditure over £500.00 Feb

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS210122T ARGET2660	05/02/21	15737	£1,283.10		Target Pest Control & Hygiene	COLLECTION OF 47 DOG BINS JAN/FEB/MARCH	8440
DD210119SSE TA0010	05/02/21	15740	£833.18	3. TA	SSE SOUTHERN ELECTRIC	Thorpe Astley	3430
DD210121SSE TA78910	05/02/21	15822	£983.42		SSE SOUTHERN ELECTRIC	TA	3430
BACS210131C OLES	11/02/21	15775	£519.35	5. OS	Coles Nurseries	200 1 mtre tree whips 18 bare rooted standard trees Bulbs for Thorpe Astley Plus stakes and ties	5990
BACS210201A XIS	11/02/21	15779	£900.00	5. OS	Axis M&E Consulting Engineers	Professional fees in relation to mechanical &Electrical services	5050/2
BACS210203 GRAHA16	11/02/21	15787	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION	5050/2
BACS210211H SSP15160	11/02/21	15788	£10,000.00	5. OS	HSSP Architeccts Limited	7209 - New sports pavilion, Shakespeare Park, Braunstone	5050/2
BACS201214 MBEES3481	11/02/21	15789	£107,706.47		K M Beesley	New Sports Pavillion Shakespeare Park Payment No. 8	5050/2
DD210206WA TERTA0523	20/02/21	15847	£664.15	3. TA	Water Plus/STW	WATERPLUS - THORPE ASTLEY COMMUNITY CENTRE	3430
DD210202NP OWER2327	22/02/21	15832	£704.35	2. CC	NPOWER	CIVIC CENTRE GAS - 02.01.2021 TO 01.02.2021	2430
DD21026TGP GASTARE	26/02/21	15846	£863.84	3. TA	Total Gas & Power	TA = GAS = 3004533136	3430