

Paid Expenditure over £500.00 Mar

Start of year 01/04/20

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS210219S HAKEBOWLS	04/03/21	15820	£645.00	5. OS	Shakespeare Park Bowls Club	Green Maintenance cost refund - Pitch application 5550
BACS210302S &A	04/03/21	15841	£990.89	3. TA	Sissons & Allen Ltd	Install power for xmas lights at TA 3490
DD210205TGP GASTARE	08/03/21	15826	£2,448.95	3. TA	Total Gas & Power	TA = GAS = 3004533136 3430
BACS210226H SSP15234	12/03/21	15859	£5,000.00	5. OS	HSSP Architeccts Limited	7209 - New sports pavilion, Shakespeare Park, Braunstone 5050/2
BACS210301A XIS	12/03/21	15866	£950.00	5. OS	Axis M&E Consulting Engineers	Professional fees in relation to mechanical &Electrical services 5050/2
BACS210309H YMANS	12/03/21	15870	£4,403.13	1. CM	HYMANS ROBERTSON	Pensions 1991
BACS210304L CCPENSIAM	15/03/21	15865	£2,261.46	1. CM	Leicestershire County Council	Redundancy retirement of Alan Mcilmoyle Pensions 1991
DD210319WA TERCC6009	18/03/21	15910	£922.58	2. CC	Water Plus/STW	WATERPLUS - CIVIC COMMUNITY CENTRE 2430
DD210316SSE TA0011	25/03/21	15879	£1,348.75	3. TA	SSE SOUTHERN ELECTRIC	Thorpe Astley 3430
DD290321CN H	29/03/21	15933	£8,333.33	5. OS	CNH Capital Europe Ltd	Tractor 5650