

# Paid Expenditure over £500.00 Apr

Start of year 01/04/21

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS210303B EESLEY10	01/04/21	15914	£93,937.99	5. OS	K M Beesley	Shakespeare Park Costs - APPLICATION 10 5050/2
BACS210303 GRAHA17	01/04/21	15916	£545.00	5. OS	Graham Clarkson Associates	SPORTS PAVILLION 5050/2
BACS210311P ERSONADVI	01/04/21	15917	£800.00	1. CM	PERSONAL ADVICE	Personnel Advice & Solutions Limited Job Evaluation of 16 posts at £50 per post Interviews for 13 posts at £50 per hour £1,450 + VAT 1170
BACS210319P RINICIPCC	01/04/21	15919	£744.51	2. CC	Principal Hygiene Systems Ltc	Period 2440
BACS210316C HUBB1098	07/04/21	15926	£505.45	3. TA	Chubb Fire & Security	To REPLACE FAULTY HEAT DETECTOR ZONE 2 CHANGING ROOM , & CALL OUT 3610/3
BACS210319C HUBB0012	07/04/21	15928	£1,032.28		Chubb Fire & Security	Recommendation number 30702389 2610/3
BACS060421	07/04/21	15950	£1,130.00	2. CC	AJR Decorating	Exterior windows & doors throughout Centre, sand down and painted 2600
BACS210326C ALC	09/04/21	15911	£2,000.00	1. CM	Northants CALC LTD	1035
DD210406EO NSPE	14/04/21	15946	£1,127.86	6.LS	E.ON Next	Library - Gas 6430
BACS210329S SEMM005	15/04/21	15922	£815.15	5. OS	SSE SOUTHERN ELECTRIC	Mosssdale Meadows 5430
BACS210401B Q2627	15/04/21	15943	£675.00	5. OS	Sam Metcalf Trees & Landscaping	WD40 Turps Paintbrushes Green paint Rollers for painting bins and general repairs 5620/2
BACS210401T SOL3400	15/04/21	15948	£508.50		IT Solutions	Service & Maintenance Nov 20 - Jan 21 1420
BACS210413K MBEESLEY	24/04/21	15982	£135,094.40	5. OS	K M Beesley	Application for No. 11 5600/2
BACS210401 WALKERS	24/04/21	15985	£1,050.00	5. OS	Walkers Timber	5620/1
DD210410TGP	27/04/21	15939	£765.08	3. TA	Total Gas & Power	Gas 3430
BACS210424T ARGET	29/04/21	15994	£1,283.10	5. OS	Target Pest Control & Hygiene	April, May, Jun 5440