

Paid Expenditure over £500.00 Jun

Start of year 01/04/21

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
BACS210525L EX	01/06/21	16065	£2,503.08		Lex Autolease Limited	5650
DD210601BD CTA	01/06/21	16234	£711.00	3. TA	Blaby District Council	N030084745 3460
DD210601BD CCC	01/06/21	16235	£1,959.00	2. CC	Blaby District Council	N030002639 2460
BACS210520H AGS	03/06/21	16060	£3,337.00	5. OS	HAGS -SMP	Lobster pot replacement netting supply and fitting at Mossdale Meadows 5610/2
BACS210406I TSOL	07/06/21	16070	£560.00	1. CM	IT Solutions	Ports for Ravenhurst Room & Millfield Hall as discussed 1420
BACS210519B ARTON	07/06/21	16071	£1,084.56		Barton Petroleum	1200ltr Red deisel 500ltr Road Diesel (Derv) 5670
BACS210526K MBEESLEY	07/06/21	16073	£66,230.38	5. OS	K M Beesley	Application for No. 12 5050/2
DD210601EO N0003	09/06/21	16078	£892.29	2. CC	E.ON Next	6.05.2021-31.05.2021 2430
BACS210611H SSP15471	21/06/21	16107	£2,500.00	5. OS	HSSP Architeccts Limited	7209 to fee on account for contract administration services- 5050/2
BACS210319P RINCIPCC	21/06/21	16109	£744.51	2. CC	Principal Hygiene Systems Ltd	Period 2440
BACS210609S SE	26/06/21	16103	£1,232.04	3. TA	SSE SOUTHERN ELECTRIC	N731811877 3430