

# Paid Expenditure over £500.00 Aug

Start of year 01/04/21

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD210801BD CTA	01/08/21	16404	£711.00	3. TA	Blaby District Council	N030084745 3460
DD210801BD CCC	01/08/21	16405	£1,959.00	2. CC	Blaby District Council	N030002639 2460
110799	04/08/21	16203	£1,250.00	6.LS	Baby Gigs	1 x summer activities in library money from grant recived 6990
BACS210723B ESTFUN877	05/08/21	16283	£817.00	7. CD	The Best of Fun Ltd	supply of: Outdoor Go Kart Mario mascot large bouncy castle jungle activitiy centre event staff generator blower 7710/1
BACS210430A XIS2239	05/08/21	16286	£800.00	5. OS	Axis M&E Consulting Engineers	Professional Fees - Shakespeare Park 5050/2
BACS210614A XIS2353	05/08/21	16287	£604.00	5. OS	Axis M&E Consulting Engineers	Professional Fees - Shakespeare Park 5050/2
BACS210723R USSELLS71	05/08/21	16291	£957.07	5. OS	Russells Group Ltd	1 Jockey Wheel 2 Support arms Grease Points 5650
BACS210714 MORLEYS	05/08/21	16294	£4,594.50		Morley's of Bicester Ltd	2610/1
BACS210723H SSP15523	05/08/21	16297	£2,000.00	5. OS	HSSP Architeccts Limited	7209 to fee on account for contract administration services- 5050/2
BACS210802T ARGET	12/08/21	16323	£1,283.10	8. PE	Target Pest Control & Hygiene	Jul, Aug, Sep 8440
BACS210730L S&L121646	17/08/21	16334	£545.00	2. CC	Leicester Sound & Llighting	Mood lighting DMX Controller 2610/1
DD210826ESP OJUL	26/08/21	16408	£967.35		ESPO	1300