

Paid Expenditure over £500.00 Oct

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD211001SA GE1914	01/10/21	16517	£950.00	1. CM	Sage (UK) Ltd	Annual modules + Oct subscription 1350
DD2101001BD CTA	01/10/21	16630	£711.00	3. TA	Blaby District Council	N030084745 3460
DD211001BD CCC	01/10/21	16631	£1,959.00	2. CC	Blaby District Council	N030002639 2460
BACS210923C HUBB3870	05/10/21	16499	£753.29	3. TA	Chubb Fire & Security	TACC - annual intruder alarm contract 19/9/21-18/9/22 3610/3
BACS210923C HUBB3871	05/10/21	16500	£630.53	5. OS	Chubb Fire & Security	Fire Extinguisher replacements Mossdale - annual intruder alarm contract 18/9/21-17/9/22 5610/1
BACS210930 WSTEED334	12/10/21	16514	£2,324.00	5. OS	Wicksteed Leisure Ltd	Fire Extinguisher replacements Repair of vandalised mulch at Holmfield Park Repari of mulch by gate to playground Holmfield Park 5610/2
BACS211001i TSOL3558	12/10/21	16515	£508.50		IT Solutions	Service & Maintenance Oct 21-Dec 21 1420
BACS210906E SKINNS802	12/10/21	16522	£600.00	5. OS	E Skinns Ltd	1 x can collection bin for Helipads 5050/1
BACS210929 METCALF192	12/10/21	16523	£730.00	5. OS	Sam Metcalf Trees & Landscaping	Removal of 2 ash trees TA Removal of 6 willow trees Tay 5620/2
BACS210929 METCALF193	12/10/21	16524	£550.00	5. OS	Sam Metcalf Trees & Landscaping	fell trees and shrubs Shakespeare park for tennis court fencing and playground work 5050/2
BACS211005B ARTON	12/10/21	16527	£2,067.38		Barton Petroleum	1000 litres white Diesel 1200 litres red Diesel 5670
BACS211008S KILLBASE	14/10/21	16538	£980.00	1. CM	SkillBase First Aid	First Aid dates 01.10.2021 & 08.10.2021 - 12 people per date 1210
BCARD211020 HIGEAR	20/10/21	16600	£750.00	5. OS	Hi-Gear Plant & Tool Hire	Equipment Hire 5660