

# Paid Expenditure over £500.00

May - May

Start of year 01/04/22

| Payment Reference        | Paid date | Tn no | Net        | Cttee | Details                          | Heading   |
|--------------------------|-----------|-------|------------|-------|----------------------------------|---|
| DD220501BD<br>CRATESTA   | 03/05/22  | 17258 | £711.00    | 3. TA | Blaby District Council           | 3460  |
| DD220501BD<br>CRATESCC   | 03/05/22  | 17259 | £1,959.00  | 2. CC | Blaby District Council           | 2460  |
| BACS220408B<br>ARTON     | 05/05/22  | 17121 | £1,322.55  | 5. OS | Barton Petroleum                 | 1000 litres Derv<br>1000 litres Red<br>5670   |
| BACS220408B<br>ARTON01   | 05/05/22  | 17122 | £855.60    | 5. OS | Barton Petroleum                 | 1000 litres Derv<br>1000 litres Red<br>5670   |
| BACS220414T<br>ARGET6403 | 05/05/22  | 17128 | £2,138.50  | 5. OS | Target Pest Control &<br>Hygiene | Service charge for collection 47 dog waste<br>bins April/May/June<br>5440   |
| 110824                   | 05/05/22  | 17133 | £550.00    | 7. CD | St Crispins Church               | Proceeds from Quiz<br>7700  |
| BACS220401I<br>TSOL3721  | 05/05/22  | 17134 | £508.50    | 1. CM | IT Solutions                     | Service & Maintenance April 22 - June 22<br>1420  |
| 110825                   | 05/05/22  | 17139 | £782.00    | 5. OS | Shakespeare Park Bowls<br>Club   | To purchase shed for SP pavilion<br>5050/2  |
| 110827                   | 06/05/22  | 17147 | £3,207.74  | 7. CD | Macmillan                        | Charity Cheque for Town Mayors upto<br>31.03.2022<br>7760   |
| DD220509PW<br>LB         | 09/05/22  | 17261 | £47,975.17 |       | Public Works Loan Board          | 5080/4  |
| BACS220430C<br>OLLINGS   | 13/05/22  | 17161 | £875.00    | 5. OS | Collinshallgreen Ltd             | 1 x amendment to plans for MM culvert<br>bridges<br>5050/1  |
| BACS220427C<br>IA        | 13/05/22  | 17165 | £601.40    | 5. OS | CIA Fire and Security            | Maintenance contract for TA Tap 4 tennis<br>gate<br>5550  |
| BACS220509L<br>EICGLASS  | 13/05/22  | 17167 | £846.00    | 2. CC | Leicester Glass Company<br>LTD   | Seal all the top panes shut mechanically<br>using an applied black power coated<br>aluminium angle and get all lower panes<br>working correctly. This would allow<br>ventilation for all windows but only from the<br>raising and lowering of the bottom panes.<br>Other than the Chief Executive & Town<br>Clerk window what needs to open top &<br>bottom.<br><br>The cost for this option would be £756.00 +<br>VAT including replacement parts. |
| BACS220515B<br>DCWASTECO | 15/05/22  | 17142 | £1,789.84  | 2. CC | Blaby District Council           | Business Waste Collection 01.04.2022 -<br>31.03.2022<br>2440  |

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|--------------------------|-----------|-------|-----------|-------|------------------------------|--|
| BCARD220516<br>HUMANITY  | 16/05/22  | 17282 | £755.38   | 1. CM | Humanity. Inc                | SHIFT PLANNER<br>1350  |
| BACS220514B<br>LIFE      | 24/05/22  | 17202 | £684.00   | 1. CM | Braunstone Community Life    | Advertising May 2022<br>1360   |
| BACS220517P<br>RS        | 24/05/22  | 17207 | £1,002.16 | 2. CC | Performing Right Society Ltd | License account 01683292<br>2570   |
| DD220517ESP<br>O         | 26/05/22  | 17413 | £586.48   |       | ESPO                         | 2330   |
| BACS220523F<br>UNTIME    | 31/05/22  | 17269 | £720.00   | 7. CD | Funtime Bounce               | Electric Go Karts for summer fete<br>7710/1  |
| BACS220524B<br>LIFE      | 31/05/22  | 17273 | £1,710.00 | 1. CM | Braunstone Community Life    | Advertising JUNE 2022<br>1360  |
| BACS220526S<br>ISSONS    | 31/05/22  | 17275 | £700.00   |       | Sissons & Allen Ltd          | TEST EMERGENCY LIGHTING<br>3600  |
| BACS220523R<br>USSELLS94 | 31/05/22  | 17279 | £591.06   | 5. OS | Russells Group Ltd           | 24 x Shackle Knife<br>24 x Shackle short<br>24 x Hexagon Head scREW and nut<br>spare parts for Muthing<br>5650 |