

Paid Expenditure over £500.00

Start of year 01/04/22

Payment Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220501BD CRATESTA	01/06/22	17419	£711.00	3. TA	Blaby District Council	3460
DD220601BD CRATESCC	01/06/22	17420	£1,959.00	2. CC	Blaby District Council	2460
DD220610SSE MM0020	10/06/22	17330	£1,588.42	3. TA	SSE SOUTHERN ELECTRIC Thorpe Astley 02.03.22 - 01.06.22	3430
BACS220325F OSSE4585	13/06/22	17042	£12,610.00	5. OS	Fosse Contracts	5050/3
					Refurbishment of tennis courts at Shakespeare Park, Avon Road, Braunstone Town: General Preliminaries and Site Set up - £3,500.00 Site Preparation Works - £2,670.00 Perimeter Edging - £1,950.00 Pierce and Infill - £2,020.00 Installation of Geotextile Membrane and Stone Foundation - £8,850.00 Macadam Base Course - £12,610.00 Macadam Works - £12,400.00 Acrylics and Line Markings – £2,750.00 New Equipment - £780.00 Fencing Works – 868 Twin Bar - £14,950.00 Clubspark Access Gate Frame and Fixings - £1,270.00 Reinstatement - £670.00 Total as per above - £64,420.00 plus VAT.	
					Works to be commenced by end of January 2022 and completed by end of March 2022. VALUATION 2	
BACS220517F OSSE14639	13/06/22	17206	£1,640.00	5. OS	Fosse Contracts	5050/2
					To supply and install 1 x single leaf gate into the existing v mesh section of the path.	
DD220604WA TERPL1552	18/06/22	17313	£1,451.46	2. CC	Water Plus/STW	2430
					CC -Acc. 0583085823	
BACS220530B EESLEY14	21/06/22	17285	£33,627.80	5. OS	K M Beesley	5050/2
					Certificate No. 14 - Shakespeare improvement project	

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BACS220609 METCALF286	21/06/22	17298	£1,080.00	5. OS	Sam Metcalf Trees & Landscaping	Emergency work on trees as follows: Poplar at Brokenhurst pollard £750 Near Large Oak, gell dead pine and small dead spruce £105 Peveril Court fell 2 x dead pine and ash sapling £225	5620/2
BACS220523F UNTIME+	21/06/22	17314	£605.00	7. CD	Funtime Bounce	Electric Go Karts for summer fete	7710/1
BACS220630E SPO	30/06/22	17459	£2,348.58		ESPO		2610/1