

Paid Expenditure over £500.00

Jul - Jul

Start of year 01/04/22

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS220531F OSSE4655	06/07/22	17384	£16,210.00	5. OS	Fosse Contracts	Refurbishment of tennis courts at Shakespeare Park, Avon Road, Braunstone Town: 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	5050/3
BACS220613R OSPA3230	06/07/22	17391	£826.00	5. OS	Rospa Play Safety	Additional areas for inspection in 2022: 3 x MUGA 2 x Outdoor exercise areas 1 TA tennis courts	5610/2
BACS220601 GRAHAM02	06/07/22	17393	£1,045.00	2. CC	Graham Clarkson Associates	Internal alterations Civic Centre	2050/1
BACS220621P RINCI8877	06/07/22	17394	£775.78	2. CC	Principal Hygiene Systems Ltd	01.07.2022-30.09.2022	2440
BACS220706R USSELS300	10/07/22	17292	£513.57		Russells Group Ltd	service of Ride on mower spare parts for Muthing mower	5650
BACS220610E LITE4914	10/07/22	17424	£4,200.00	2. CC	Elite Industrial Doors	Replace fire exit doors in Ravenhurst Room & CC Kitchen	2070/2
BACS220623N OTICEBOAR	10/07/22	17426	£2,794.30	8. PE	Notice Board Company (UK) Ltd	4 x Notice boards for TA and BT	8460
BACS220701I TSOL3825	10/07/22	17429	£508.50	1. CM	IT Solutions	Service & Maintenance July 22 - Sept 22	1420

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DD220629SSE MM0020	23/07/22	17451	£517.38	5. OS	SSE SOUTHERN ELECTRIC Mossdale Meadows 02.04.2022 - 01.07.22	5430