

Paid Expenditure over £500.00

Dec 2022 - Dec 2022

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
BACS221101BLIFED EC22	01/12/22	17966	£1,128.60	£0.00	1. CM	Braunstone Life	3 x pages for December 2022 edition 1360
BACS221010TARGE T1340	01/12/22	17967	£2,138.50	£427.70	8. PE	Target Pest Control & Hygiene	Service charge for collection 47 dog waste bins Oct/Nov/Dec 8440
BACS221102BEESLE Y16	01/12/22	17968	£30,478.19	£6,095.64	5. OS	K M Beesley	Valuation No. 16 - Shakespeare improvement project 5050/2
BACS221124NWL859 0	01/12/22	17977	£556.17	£111.23	5. OS	NWL Legal	Professional fees of Kate Hiller in relation to Multi Use sports facility, Establishing a charity. Lease & License agreement NWL2265/3 5170
BACS221024CHUBB 7271	01/12/22	17978	£1,529.22	£305.84	2. CC	Chubb Fire & Security	Contract 22/10/22 - 21/10/23 CCTV Monitoring and Maintenance 2610/3
DD221201BDCRATE STA	01/12/22	18085	£711.00	£0.00	3. TA	Blaby District Council	3460
DD221201BDCRATE SCC	01/12/22	18086	£1,959.00	£0.00	2. CC	Blaby District Council	2460
BACS221129SISSON 1889	15/12/22	17987	£952.33	£190.46		Sissons & Allen Ltd	Braunstone Civic Centre <input type="checkbox"/> Item 11 Install RCD feeding outdoor socket - £153.19 <input type="checkbox"/> Item 12 Install RCD feeding outdoor socket - £153.19 <input type="checkbox"/> Item 22 Replace outdoor socket missing IP rated lid - £62.86 <input type="checkbox"/> Item 23 Replace HRC fuse for correct size - £15.57 <input type="checkbox"/> Item 24 Replace HRC fuse for correct size - £14.57 <input type="checkbox"/> Item 26 Replace HRC fuse for correct size - £15.57 <input type="checkbox"/> Item 27 Replace missing Fuse Carrier - £27.63 <input type="checkbox"/> Item 28 Replace Missing Fuse Carrier - £27.63 Mossdale Meadows <input type="checkbox"/> Item 1 Install RCD feeding circuit 1 on DB1 - £158.14 <input type="checkbox"/> Item 2 Install RCD feeding circuit 1 on DB3 - £158.14 <input type="checkbox"/> Item 6 Replace Missing Fuse Carriers - £165.84 2600

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DD221205SSETA002 6	15/12/22	18016	£1,483.07	£296.61	3. TA	SSE SOUTHERN ELECTRIC Thorpe Astley 02.09.22 - 01.12.22	3430
DD221201SSETA002 4	18/12/22	18007	£1,472.64	£294.52	3. TA	SSE SOUTHERN ELECTRIC Thorpe Astley 02.09.22 - 30.11.22	3430
DD221207EON0021	22/12/22	18006	£511.89	£102.38	2. CC	E.ON Next CC GAS 01.11.2022-04.12.2022	2430
BACS221220GREEN MACHI	22/12/22	18048	£2,170.00	£0.00	5. OS	The Green Machine Winter renovations as agreed + Extra seed	5620/3
DD221214LEX7409	29/12/22	18078	£520.30	£104.06	5. OS	Lex Autolease Limited BJ67OWM RepairLamps exterior - rear lamp assy both damaged	5650