

# Paid Expenditure over £500.00

Jan 2023 - Jan 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DD230101BDCRATE SCC	01/01/23	18256	£1,959.00	£0.00	2. CC	Blaby District Council	2460	
DD230101BDCRATE STA	03/01/23	18255	£711.00	£0.00	3. TA	Blaby District Council	3460	
BACS221220CHUBB 5445	11/01/23	18062	£697.70	£139.54	3. TA	Chubb Fire & Security	Annual Contract for intruder alarm 20/12/22 - 19/12/23	3610/3
BACS221220CHUBB 95444	11/01/23	18063	£784.04	£156.81	2. CC	Chubb Fire & Security	Annual Contract for intruder alarm 29/11/22 - 28/11/23	2610/3
BACS221220CHUBB 95191	11/01/23	18064	£581.74	£116.35	5. OS	Chubb Fire & Security	Annual Contract for intruder alarm 19/12/22 - 18/12/23	5610/1
BACS221222PRINCI 829	11/01/23	18080	£830.08	£166.02	2. CC	Principal Hygiene Systems Ltd	01.10.2023 -31.03.2023	2440
BACS230103TSOL40 05	17/01/23	18099	£508.50	£101.70	1. CM	IT Solutions	Service Maintenance Agreement PC's Jan- Mar2023 Service Maintenance Agreement VoIP Jan-Mar 2023	1420
DD230103EON0022	18/01/23	18081	£517.51	£103.50	2. CC	E.ON Next	CC GAS 05.12.2022-31.12.2022	2430
DD230104WATERPL 6027	18/01/23	18279	£565.75	£0.00	2. CC	Water Plus/STW	CC -Acc. 0583085823	2430
BACS230111GLENFI 8625	24/01/23	18113	£4,021.04	£804.21	6.LS	Glenfield Electrical Ltd	Supply and fit new LED light fittings in library	6050/2
BACS230117PPLPRS 3118	24/01/23	18115	£511.50	£102.30	2. CC	Performing Right Society Ltd	PPL/PRS licence for Civic Centre 2023/2024	2570
DD230126ESPO	26/01/23	18277	£973.98	£194.81		ESPO		1300