

# Paid Expenditure over £500.00

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
BACS230223BEESL3550	04/03/23	18258	£48,381.82	£9,676.36	2. CC	K M Beesley	Internal alterations to Civic Centre. Works completed 22Feb 3 as interim certificate	2050/2
BACS230207GALLA3619	04/03/23	18268	£566.72	£0.00	1. CM	Arthur J Gallagher Insurance Brokers Limited	AJG Community Schemes - Hiscox Insurance Company Ltd Contract No. 8308048 Term 1.16.01.23-27.03.23	1150
DD230302BDC2442	11/03/23	18285	£675.41	£135.08	2. CC	Blaby District Council	Building control inspection fee	2050/2
BACS230306EDGE36731	11/03/23	18293	£2,135.00	£0.00	1. CM	Edge IT Systems Ltd	Advantage 5 Year Contract renewal Q18286B	1350
BACS230119BDC6750	11/03/23	18298	£5,093.90	£0.00	5. OS	Blaby District Council	Shakespeare Park NNDR 2021-2023 2021-2022 £2099.90 2022-2023 £2994.00	5460
BACS230227ASHMAN1444	11/03/23	18300	£850.00	£0.00	5. OS	Ashmanor Tree Care	Reduction of width and height of laurels at SP	5620/2
DD230302PUS1971	13/03/23	18382	£1,048.56	£209.71	2. CC	Opus Energy	Gas - 29.01.23 - 25.02.23 standing charge	2430
DD230302BDC2442+	15/03/23	18406	£675.41	£135.08	2. CC	Blaby District Council	Building control inspection fee - Paid via BACS as requested then taken by DD as well so shall claim back	2050/2
BACS230310DRAGON1880	20/03/23	18309	£700.00	£140.00	2. CC	Dragon Structural Ltd	Professional Services - CC structural alterations, site visit and provide structural engineering services as agreed in conjunction with HSSP Architects Ltd	2050/1
DD230306SSEMM0022	26/03/23	18363	£718.22	£143.64	5. OS	SSE SOUTHERN ELECTRIC	Mossdale Meadows 02.07.2022 - 01.09.22	5430
DD230327CNH01	27/03/23	18415	£3,333.33	£666.67	5. OS	CNH Capital Europe Ltd	A1B04734 U9362282	5650
DD230327CNH02	27/03/23	18416	£5,000.00	£1,000.00	5. OS	CNH Capital Europe Ltd	A1B04734 U9362283	5650
BACS230210BARTON7976	29/03/23	18346	£751.60	£37.58	5. OS	Barton Petroleum	800 litres Derv EN590	5670
BACS230316HSSP16518	29/03/23	18356	£1,316.25	£263.25	2. CC	HSSP Architects Limited	Contract Preparation & attend meetings in line with Samantha Griffiths email 16/12/22. Charges 14.75hrs @ £85ph & Katie Searie 1.25hrs @ £50ph 14.12.22-24.02.23 inc	2170
BACS2300309CHUBB0690	29/03/23	18358	£788.96	£157.79	3. TA	Chubb Fire & Security	Agreement no.1554969 Engineers call out charge at Thorpe Astley. Replace 201FADDITIONAL 1 Detector	3610/3

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BACS230327BLIFEA PR23	30/03/23	18385	£752.24	£0.00	1. CM	Braunstone Life 2 x pages for April 2023 edition	1360
DD220329SSEMM001 3	31/03/23	17045	£1,021.84	£204.36	5. OS	SSE SOUTHERN ELECTRIC Mosssdale Meadows	5430
DD220404SSEMM001 5	31/03/23	17073	£1,187.59	£237.51	5. OS	SSE SOUTHERN ELECTRIC Mosssdale Meadows 02.12.2022 - 31.03.2022	5430
DD220629SSEMM001 8	31/03/23	17425	£558.87	£111.77	5. OS	SSE SOUTHERN ELECTRIC Mosssdale Meadows 02.04.2022 - 28.06.2022	5430
DD230323BGERROR	31/03/23	18431	£1,582.68	£0.00	2. CC	British Gas	2430