

Paid Expenditure over £500.00

Jan - Jan

Start of year 01/04/21

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD220101BD CCC	04/01/22	16883	£1,959.00	2. CC	Blaby District Council	N030002639 2460
DD220101BD CTA	04/01/22	16884	£711.00	3. TA	Blaby District Council	N030084745 3460
DD221221WP LUS6896	05/01/22	16885	£2,171.68	2. CC	Water Plus/STW	0583085823 - Civic 2430
BACS211022L CC8005	10/01/22	16771	£2,201.73	5. OS	Leicestershire County Council Highways Depot	Replacement of lamp post on Franklin Park 5610/1
BACS211128L IFEDEC21	10/01/22	16775	£2,394.00	1. CM	Braunstone Life	ADVERTISING NOV 2021 1360
BACS211223P HCC5776	10/01/22	16776	£775.78	2. CC	Principal Hygiene Systems Ltd	Period 01.01.2022-31.03.2022 2440
DD211224SSE MM0012	10/01/22	16796	£613.10	5. OS	SSE SOUTHERN ELECTRIC	Mossdale Meadows 5430
BACS220111C HUBB8523	14/01/22	16797	£643.93	3. TA	Chubb Fire & Security	Contract 1555332 - CCTV COVER 20.12.2021- 19.12.2022 3610/1
BACS211221C HUBB8524	14/01/22	16801	£536.91	5. OS	Chubb Fire & Security	MM - annual CCTV contract 19.12.2021- 18.12.2022 5610/1
BACS211221C HUBB8522	14/01/22	16802	£723.62	2. CC	Chubb Fire & Security	CC - annual INTRUDER contract 1554658 29.11.2021-28.11.2022 2610/3
BACS220105C PA79819	14/01/22	16803	£1,518.00	5. OS	CPA Horticultural Ltd	40m3 soft playbark for Thorpe Astley playground 5610/2
BACS220104J RBMUTTS	14/01/22	16808	£556.00	8. PE	Mutts Butts / JRB Enterprise LTD	DEGRADABLE DOG POOP BAGS, SIZE - 180 X 280 X 380 MM, 17 MICRON THICK, DARK GREEN. 50,000.00 8900/1
BACS220104I ITSOL3629	14/01/22	16812	£508.50		IT Solutions	Service & Maintenance Jan - March INC 1420
BACS220113 WILSON3584	20/01/22	16821	£1,699.00	5. OS	Wilson Alarm Systems Ltd	Install additional protection to the existing intruder alarm sytem for Shakespeare Park Pavilion as per quote 30790 5050/2
DD220105EO N0010	20/01/22	16898	£633.98	2. CC	E.ON Next	CC GAS 01.12.2022 - 03.01.2022 2430
BACS210224S &A	28/01/22	15840	£885.22		Sissons & Allen Ltd	As detailed in parts 3600
BACS220118 TARGET560	28/01/22	16849	£2,138.50	8. PE	Target Pest Control & Hygiene	Jan/Feb/Mar 8440

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BACS220120B LIFEFEB22	28/01/22	16850	£1,026.00	1. CM	Braunstone Life	3 x pages for February 2022 edition	1360
BACS220124S &A21663	28/01/22	16857	£1,066.00		Sissons & Allen Ltd	PAT Testing	2610/1
BACS220126B UZZING	28/01/22	16860	£1,250.00	6.LS	Buzzing Roots	To provide "Growing & More" and "Vinyl& More" projects for library	6990