

# Paid Expenditure over £500.00

Nov

Start of year 01/04/21

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD211101BD CTA	01/11/21	16714	£711.00	3. TA	Blaby District Council	N030084745 3460
DD211101BD CCC	01/11/21	16715	£1,959.00	2. CC	Blaby District Council	N030002639 2460
BACS211011I TSOLUTION	02/11/21	16589	£1,055.00	1. CM	IT Solutions	1 Laptop 1 Office home & Business 2019 Installation of above 1420
BACS211024B LIFENOV21	02/11/21	16590	£684.00	1. CM	Braunstone Life	Advertising - Nov-21 1360
BAC211108P WLB	08/11/21	16716	£48,006.78		Public Works Loan Board	5080/4
BACS211101 METCALF220	09/11/21	16598	£550.00	5. OS	Sam Metcalf Trees & Landscaping	to rotavate land at Franklin Park, Mossdale Meadows and TA for wildflower seed planting 5620/1
BACS211029S ISS&ALLEN	09/11/21	16602	£1,411.18	2. CC	Sissons & Allen Ltd	Replace mood lighting bars for new fittings 2610/1
BACS211024C HUBB6021	09/11/21	16605	£1,421.21	2. CC	Chubb Fire & Security	CC - annual CCTV contract 22/10/21- 21/10/22 2600
BACS211029T ARGET	09/11/21	16606	£2,138.50	8. PE	Target Pest Control & Hygiene	Oct, Nov, Dec 8440
BACS211031C OLLINSHAL	11/11/21	16621	£2,950.00	5. OS	Collinshallgreen Ltd	Drawings and plans for replacement culvert bridges on Mossdale Meadows 5050/1
BACS211019B ROXAP01	11/11/21	16724	£781.00	6.LS	Broxap Ltd	1 x seat for memorial garden - part of grant for library activities 6990
DD211112BD CWASTE	15/11/21	16723	£1,817.95	2. CC	Blaby District Council	Business refuse waste 2440
DD211102EO N0008	17/11/21	16592	£515.21	2. CC	E.ON Next	CC GAS 01/10/21-31/10/21 2430
BACS211112N PSUMMER	18/11/21	16638	£3,150.00		NPS NIGEL SUMMERFIELD	Boiler replacement due to broken Heat exchanger 2600

# Paid Expenditure over £500.00

Nov

Start of year 01/04/21

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
BACS211110 WPSHALLAM	18/11/21	16639	£11,392.07	1. CM	Wps Insurance Brokers & Risk Services Ltd	CouncilGuard Renewal Royal & Sun Alliance Insurance Ltd Policy Number: RTT284462/ 00160 Period: 01/11/21 - 31/10/22 Premium 10,149.16 Insurance Premium Tax 1,217.91 Admin Fee 25.00 11,392.07 TOTAL 11,392.07	1150
BACS211110 WPSHALLAM	18/11/21	16640	£585.00	1. CM	Wps Insurance Brokers & Risk Services Ltd	Engineering Hired In Plant Renewal Aviva Insurance Limited Policy Number: 100692914ENG Period: 01/11/21 - 31/10/22 Premium 500.00 Insurance Premium Tax 60.00 Admin Fee 25.00 585.00 TOTAL 585.00	1150
BACS211117T OWERGATE	18/11/21	16666	£1,653.59	5. OS	Towergate Insurance	Insurance for BJ67 OWM	5650
BACS211117T OWERGATE	18/11/21	16667	£1,598.20	5. OS	Towergate Insurance	Insurance for BT17 GHH	5650
BACS211117T OWERGATE	18/11/21	16668	£1,827.02	5. OS	Towergate Insurance	Insurance for Tractor/mower	5650
DD211112WP LUS5505932	26/11/21	16671	£1,951.56	3. TA	Water Plus/STW	Drainage services- TA AC0479003705	3430