

Paid Expenditure over £500.00

Apr 2023 - Apr 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230401BDCAPRIL CC	01/04/23	18492	£2,061.75	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
DD230401BDCAPRIL TA	01/04/23	18494	£815.36	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD230505BG2651	06/04/23	18497	£904.39	£180.87	3. TA	British Gas	603511442 3430
DD230401OPUS6358	13/04/23	18521	£986.95	£197.39	2. CC	Opus Energy	Account 1465347 26.02.23 - 28.03.23 2430
BACS230331PRP239 8	14/04/23	18402	£650.00	£130.00		PRP Consulting Engineers & Surveyors	2050/3
BACS230315MUTTB UTT	14/04/23	18413	£635.00	£127.00	8. PE	Mutts Butts / JRB Enterprise LTD	Degradable Poop Scoop Bags - Bag Size 180 x 280 x 380 mm, 17 Micron Thick. 50,000. + Delivery 8900/1
BACS230331BEESL3 552	14/04/23	18414	£29,728.26	£5,945.65	2. CC	K M Beesley	Internal alterations to Civic Centre. Works completed 31 March 2023 as interim certificate 2050/2
BACS230404GLEN	14/04/23	18432	£700.00	£0.00	7. CD	Glenfield Drama Group	Provision of 1 performance of pantomime - Robin Hood on 10th December 2023 as part of POE 7700
BACS230413LRALC	14/04/23	18434	£1,579.98	£0.00		LRALC	1350
DD230403OPUS7284	18/04/23	18569	£1,444.87	£288.97	3. TA	Opus Energy	Account 1465824 01.01.23 - 02.04.23 3430
DD230406OPUS3594	18/04/23	18661	£1,445.22	£289.04	3. TA	Opus Energy	TA Acc 1465824 01.01.23 - 02.04.23 3430
BACS220725AMAZO N4010	21/04/23	18425	£1,099.86	£220.00	2. CC	Amazon UK	Recycling Bins with Lids 60 Litres 3 compartments x 8 Recycling Bins with Lids 24 Litres 3 compartments x 6 2330
BACS230401GLENF D9031	26/04/23	18470	£631.50	£126.30	5. OS	Glenfield Electrical Ltd	Carry out electrical work as per quote 12900 5620/1
BACS230415BLFEMA Y23	26/04/23	18471	£752.24	£0.00	1. CM	Braunstone Life	May 23 2 pages 1360
BACS230417RUSSEL 8570	26/04/23	18473	£609.84	£116.16	5. OS	Russells Group Ltd	Car Parts shackle Flail, shackle,Boly & nut 5650
BACS230627ESPO	27/04/23	18698	£640.91	£119.61		ESPO	3330