

# Paid Expenditure over £500.00

Jan 2024 - Jan 2024

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD240101BDCJANTA	01/01/24	18520	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD240101BDCJANC C	01/01/24	18547	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
DD231225OPUS6948	09/01/24	19539	£1,984.99	£397.00	2. CC	Opus Energy	Account 1465347 24.11.2023 - 24.12.2023 2430
BACS240102ITSOL44 16	12/01/24	19557	£508.50	£101.70	1. CM	IT Solutions	1 x Service & Maintainance Agreement PC's Jan - March inc 3 x Service & Maintenance Agreement VoIP Jan - March inc 1420
DD240102OPUS8523	17/01/24	19540	£2,927.39	£585.48	2. CC	Opus Energy	Account 1465822 04.12.2023 - 01.01.24 2430
DD240103OPUS2895	18/01/24	19547	£2,116.46	£423.29	3. TA	Opus Energy	TA Acc 1465824 04.12.2023 - 02.01.2024 3430
DD240103OPUS2896	18/01/24	19548	£719.62	£143.92	5. OS	Opus Energy	MM Acc 1465825 04.12.23 - 02.01.2024 5430
BACS240115BARTO N5195	22/01/24	19565	£719.10	£143.82	5. OS	Barton Petroleum	600 litres Derv EN590 5670
BACS241701BLIFEJA N24	22/01/24	19602	£752.40	£0.00	1. CM	Braunstone Life	Jan 24 2 pages 1360
BACS230922RUSSEL 4206	29/01/24	19617	£803.17	£152.98	5. OS	Russells Group Ltd	2 x front tyres for ride on mower 5650
BACS240103TARGE T6144	29/01/24	19619	£2,808.00	£561.60	8. PE	Target Pest Control & Hygiene	Collection 48 Dog Waste Bins - weekly & Service charge for Feminine Hygiene Jan Feb Mar 8440