

# Paid Expenditure over £500.00

May 2023 - May 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230501BDCMAYT A	01/05/23	18512	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD230501BDCMAYC C	01/05/23	18539	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
DD230509PUBWORK LOAN	09/05/23	18699	£38,213.19	£0.00		Public Works Loan Board	5080/4
BACS230428SHAKE SPEAR	12/05/23	18479	£585.00	£0.00	7. CD	Shakespeare Park Bowls Club	Payment for signage 7850
BACS230505HSSP66 86	12/05/23	18500	£1,296.25	£259.25	2. CC	HSSP Architeccts Limited	7570 Contract Preparation & meetings in line with Samantha Griffins email 16 Dec 2022. For period 25 Feb 23 - 27 Apr 2023 2050/1
BACS230505HSSP66 96	12/05/23	18501	£2,475.00	£495.00	3. TA	HSSP Architeccts Limited	8897 Air source Heat Pumps. Fee for purchase data, prep of existing site location plan & planning application. 3050/1
BACS230505ROSPA 0403	12/05/23	18524	£938.50	£187.70	5. OS	Rospa Play Safety	Braunstone Town annual playground inspections 5610/2
110872	12/05/23	18532	£4,079.17	£0.00	7. CD	Rainbows	Twon Mayors Chairty 7760
110873	12/05/23	18533	£626.83	£0.00	7. CD	St Crispins Church	Proceeds from POE 7760
DD230428OPUS8670	13/05/23	18589	£1,236.54	£247.31	2. CC	Opus Energy	Account 1465347 29.03.23 - 27.04.23 2430
DD230412BDC00130 34	15/05/23	18485	£1,923.22	£0.00	2. CC	Blaby District Council	BusinessRefuse Waste 1100 litre bin rental 1.4.23 - 31.3.23 2440
BCARD230516HUMA NITY	16/05/23	18876	£805.24	£0.00	1. CM	Humanity. Inc	1350
DD230502OPUS6006	17/05/23	18871	£4,228.27	£845.66	2. CC	Opus Energy	Account 146582201.01.2023-01.05.2023 2430
DD230504WATERPL 8173	18/05/23	18715	£516.86	£0.00	2. CC	Water Plus/STW	CC 02.04.23 - 02.05.23 2430
DD230503OPUS9241	18/05/23	18719	£1,156.98	£231.40	3. TA	Opus Energy	TA Acc 1465824 03.04.23 - 02.05.23 3430
DD230518OPUS9255	18/05/23	18874	£889.36	£177.87	5. OS	Opus Energy	MM Acc 1465825 03.04.2023 - 02.05.2023 5430
BACS230502PJJBGL 4122	22/05/23	18538	£1,200.00	£220.00	2. CC	P.J & J.B Glennon & sons Ltd	Box Gutter over Toilets, Council Chamber & Fosse Room 2600
BACS230403TARGE T3173	22/05/23	18584	£2,545.83	£509.17	8. PE	Target Pest Control & Hygiene	Collection 47 Dog Waste Bins - Portion April 23 & May/June 23 8440
BACS230512BEESL3 553	25/05/23	18591	£52,248.15	£10,449.63	2. CC	K M Beesley	Internal alterations to Civic Centre. Works completed 3 May 2023 as interim certificate 2050/2

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BACS230518RUSSEL 4287	30/05/23	18626	£2,173.62	£434.72	5. OS	Russells Group Ltd	End cap assembly for Wessex Mower 5650
BACS230516ITSOL41 78	30/05/23	18629	£806.75	£161.35	1. CM	IT Solutions	HP ProBook 450 Win 10 - Installation & set up for Lydia 1420
BACS230520BLFEJU NE23	30/05/23	18631	£1,504.48	£0.00	1. CM	Braunstone Life	June 23 4 pages 1360