

Paid Expenditure over £500.00

Jun 2023 - Jun 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230601BDCJUNET A	01/06/23	18513	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD230601BDCJUNE CC	01/06/23	18540	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
BACS230501CIA5813	06/06/23	18641	£601.40	£120.28	5. OS	CIA Fire and Security	Tap 4 Tennis 01.06.23 - 31.05.24 5550
BACS230526DFPSE R4175	06/06/23	18642	£1,127.50	£225.50	2. CC	DFP Serivces Ltd	Upgrade of fuse board at Braunstone Civic Centre Plant Room 2050/3
BACS230526DFPSE R4189	06/06/23	18643	£19,242.90	£3,848.58		DFP Serivces Ltd	Installation and associated cabling, electrical and engineering works for 22kw Electric Vehicle Charging Points, four at Braunstone Civic Centre and four at Thorpe Astley Community Centre: £19,242.90 +VAT; as detailed in quote Q26931 2050/3
BACS230502PJL412 2+1	06/06/23	18648	£1,200.00	£220.00	2. CC	P.J & J.B Glennon & sons Ltd	Box Gutter over Toilets, 2600
BACS230526STORM 3706	12/06/23	18678	£515.09	£103.02	5. OS	Stormsaver Ltd	1 Year maintenance schedule for rainwater management system at Shakespeare Pavilion 2 x checks per year 5600/2
BACS230531RUSSEL 6782	12/06/23	18679	£586.99	£117.39	5. OS	Russells Group Ltd	Service and parts for Muthing grass cutter 5650
BACS230324PRINCI3 364	12/06/23	18681	£830.08	£166.02	2. CC	Principal Hygiene Systems Ltd	01/04/2023 - 30/06/2023 2440
BACS230216SAMME T2382	12/06/23	18686	£1,650.00	£330.00	5. OS	Sam Metcalf Trees & Landscaping	Tree surveys for : Poplars by north boundary of Merrylees park - £250 Long Spinney at Thorpe Astley - £400 Culvert/brookside Withers Way to Tuffley Way - £350 Pollard large ash with lots of stem decay in brook at TA - £650 5620/2
DD2300613OPUS586 7	13/06/23	18899	£688.86	£137.77	2. CC	Opus Energy	Account 1465347 28.04.2023-28.05.2023 2430
BACS230608PARCP O4298	16/06/23	18703	£550.00	£0.00	7. CD	Parc Ponies Ltd	Balance of payment for donkeys for TA on the Beach event 7715

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BACS230201CIA2174	16/06/23	18704	£535.40	£107.08	5. OS	CIA Fire and Security	SmartAccess Mobile Data Sim Contract 01.03.23 - 29.02.24 Additional Redcare Monitoring charge & 524hr Technical Support	5550
BACS230614MORLEY1225	16/06/23	18711	£3,582.95	£716.59	2. CC	Morleys Mail Order Group	Contour Folding Table - Storm Grey, Folding Burgundy Back Chair Citadel	2990
DD230502OPUS8362	17/06/23	18872	£7,624.16	£1,524.83	2. CC	Opus Energy	Account 146582201. 02.05.2023 - 01.06.2023	2430
DD230724OPUS7046	18/06/23	18905	£1,466.39	£293.28	3. TA	Opus Energy	TA Acc 1465824 03.05.2023 - 04.06.2023	3430
DD230606LEXAUTO217	21/06/23	18708	£714.19	£142.84	5. OS	Lex Autolease Limited	BT17GHH Both Rear Exterior Lamp Assy - npt covered by Maintenance Contract	5650
BACS230615RUSSEL0467	27/06/23	18718	£1,162.77	£221.48	5. OS	Russells Group Ltd	Rear Roller Delivery	5610/1
BACS230626BDCSP	27/06/23	18773	£3,143.70	£0.00	5. OS	Blaby District Council	9252050537 Rates	5460
BACS230625ESPO01	29/06/23	18911	£765.30	£153.06		ESPO		1300
BACS230628ITSOLUTION	30/06/23	18775	£2,205.00	£441.00	1. CM	IT Solutions	Modem Router HP Pro 290SFF PC's x 2 Microsoft Office x 2 Site visits New Router, Setup Laura x 3 hours Site visit to MM reset router & Rules x 2 hours	1420
BACS230628ITSOL4218	30/06/23	18780	£1,101.65	£220.33	1. CM	IT Solutions	Dragon Professional v16 - No Headset Texthelp Read & Write Access to Work Edition Jabra Evolve 2 50 USB -A UC Mono Headset	1420
BACS230605WILSONALAR	30/06/23	18781	£545.00	£109.00	5. OS	Wilson Alarm Systems Ltd	01.07.2023 - 30.06.2024 - Annual Maintenance	5610/1
BACS230623PRINCI4873	30/06/23	18783	£830.08	£166.02	2. CC	Principal Hygiene Systems Ltd	01.07.2023 - 30.09.2023	2440