

Paid Expenditure over £500.00

Jul 2023 - Jul 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230701BDCJULYT A	01/07/23	18514	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD230701BDCJULYC C	01/07/23	18541	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
DD230701INTY7072	10/07/23	19071	£1,024.80	£204.96		Inty	CA-1234-2901 1420
DD230703OPUS6468	17/07/23	18873	£2,301.28	£460.26	2. CC	Opus Energy	Account 146582201. 02.06.2023 - 02.07.2023 2430
BACS230630INNOVA 7106	18/07/23	18799	£3,050.00	£610.00	2. CC	Innova Care Concepts Ltd	INN_GOLD_CONTRACT 5 year Extended Warranty 2610/1
BACS230630SISSON 2035	18/07/23	18806	£935.74	£187.15	2. CC	Sissons & Allen Ltd	Pat Testing 2600
BACS230703ITSOL42 27	18/07/23	18808	£508.50	£101.70	1. CM	IT Solutions	1 x Service & Maintainance Agreement PC's July - Sept inc 3 x Service & Maintenance Agreement VoIP July - Sept inc 1420
BACS230707RUSSEL 4709	18/07/23	18811	£1,623.27	£324.65	5. OS	Russells Group Ltd	Repair to Lawn Mower Rear Roller, Refit roller to mower and test. Journey back to Workshop 5650
BACS230711FUUSE3 207	18/07/23	18813	£5,079.00	£1,015.80		Fuuse Ltd	1.3 years subscription to Fuuse Core (AC), Fuuse Public and Driver Support Comprehensive for a total of eight electric vehicle charging points at Braunstone Civic Centre and Thorpe Astley Community Centre as set out in quotes Reference: 20230523-063838353 and 20230523-062733253; dated 23rd May 2023: £10,158 2.3 years subscription to Fuuse Billing at Braunstone Civic Centre and Thorpe Astley Community Centre as set out in quotes Reference: 20230523-063838353 and 20230523-062733253; dated 23rd May 2023: 8% transaction fees 3.QR Codes: £55 3070/1
							TOTAL: £10,213 + VAT.

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BACS230711FUUSE3 206	18/07/23	18814	£5,079.00	£1,015.80		Fuuse Ltd	1.3 years subscription to Fuuse Core (AC), Fuuse Public and Driver Support Comprehensive for a total of eight electric vehicle charging points at Braunstone Civic Centre and Thorpe Astley Community Centre as set out in quotes Reference: 20230523-063838353 and 20230523-062733253; dated 23rd May 2023: £10,158 2.3 years subscription to Fuuse Billing at Braunstone Civic Centre and Thorpe Astley Community Centre as set out in quotes Reference: 20230523-063838353 and 20230523-062733253; dated 23rd May 2023: 8% transaction fees 3.QR Codes: £55 TOTAL: £10,213 + VAT.	2070/1
DD230703OPUS6469	18/07/23	18936	£1,171.18	£234.24	3. TA	Opus Energy	TA Acc 1465824 05.06.2023 - 02.07.2023	3430
BACS230703TARGE T4124	27/07/23	18821	£2,749.50	£549.90	8. PE	Target Pest Control & Hygiene	Collection 47 Dog Waste Bins - Portion April 23 & May/June 23	8440
BACS230712BARTO N5910	27/07/23	18823	£1,148.00	£229.60	5. OS	Barton Petroleum	1000 litres Derv EN590	5670
BACS230705SHAKE S3130	27/07/23	18824	£1,155.00	£0.00	5. OS	Shakespeare Park Bowls Club	Bowling Green maintenace costs	5550
BACS230707FUNTIM 1868	27/07/23	18827	£1,555.00	£0.00	7. CD	Funtime Bounce	Remaining balance for activities at Summer fete	7710/1
BACS230712BARTO N5911	27/07/23	18832	£948.35	£47.42	5. OS	Barton Petroleum	red Diesel White Diesel	5670