

Paid Expenditure over £500.00

Oct 2023 - Oct 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD231001BDCOCTT A	01/10/23	18517	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD231001BDCOCTC C	01/10/23	18544	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
BACS230915BEEESL3 558	04/10/23	19142	£37,638.57	£7,527.71	2. CC	K M Beesley	Internal alterations to Civic Centre. Works completed 15 September 2023 as interim certificate 2050/2
BACS230919NOTICE 1077	06/10/23	19196	£1,580.16	£316.03	8. PE	Notice Board Company (UK) Ltd	2 x notice boards for Braunstone Town and horpe Astley 8460
BACS232909BRATHL ETIC	06/10/23	19233	£887.57	£0.00	7. CD	Braunstone Athletic Football Club Mens 2023-2024	Sports Club Grant 7850
BACS230930HEXEN E1191	06/10/23	19235	£3,258.15	£651.63	3. TA	Hex Energy	Installation of an air source heat pump (with capacity 25kW), with existing gas boiler (to provide a 'peak heating supply' during particularly cold periods), at Thorpe Astley Community Centre, LE3 3RU as set out in Quote dated 23rd March 2023 (reference SPM/E725-ASHP) and in accordance with the Heat Loss Calculation Report (March 2022); as follows: • Existing Mikrofill DHW Cylinder removal: £1,072.50; • BA60i ASHP Installation, 300L DHW combi buffer tank: £32,581.50; and • 2 x Twin head Circulation pump upgrade: £4,716.10. NET TOTAL: £38,370.10 3050/3
BACS231002PTI2023	06/10/23	19238	£570.00	£114.00	3. TA	PTI Building Services LTD	Thorpe Astley Community Centre - Ventilation Equipment Annual Routine Maintenance 2023 3610/1
BACS230922CHUBB 6703	06/10/23	19241	£881.44	£176.28	3. TA	Chubb Fire & Security	TA Contract no. 1554946 Agreement plan - Service Fire Alarm 19.09.23 - 18.09.24 3600
BACS230922CHUBB 8260	06/10/23	19242	£506.39	£101.28	5. OS	Chubb Fire & Security	MM Contract no. 1555333 Upgrade to existing CCTV system 02.08.23 - 18.12.23 5600/1
BACS230922CHUBB 8259	06/10/23	19243	£737.80	£147.56	5. OS	Chubb Fire & Security	MM Contract no. 1555048 Intruder Alaram 18.09.23 - 17.09.24 5600/1

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BACS230831HEXEN E1163	09/10/23	19098	£35,111.95	£6,807.89	3. TA	Hex Energy	Installation of an air source heat pump (with capacity 25kW), with existing gas boiler (to provide a 'peak heating supply' during particularly cold periods), at Thorpe Astley Community Centre, LE3 3RU as set out in Quote dated 23rd March 2023 (reference SPM/E725-ASHP) and in accordance with the Heat Loss Calculation Report (March 2022); as follows: <ul style="list-style-type: none"> • Existing Mikrofill DHW Cylinder removal: £1,072.50; • BA60i ASHP Installation, 300L DHW combi buffer tank: £32,581.50; and • 2 x Twin head Circulation pump upgrade: £4,716.10. NET TOTAL: £38,370.10	3050/3
BACS231004SAMME T2414	13/10/23	19259	£750.00	£150.00	5. OS	Sam Metcalf Trees & Landscaping	Fell large poplar tree overhanging path at Franklin Park	5620/2
BACS230926LEGAL5 513	13/10/23	19264	£4,939.86	£0.00	1. CM	Legal & General Assurance Society Ltd	Ill Health Liability Insurance G73551-13	1150
BACS231005JRB606 3	13/10/23	19267	£658.50	£131.70	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
DD231001SAGE0120	16/10/23	19236	£1,057.00	£211.40	1. CM	Sage (UK) Ltd	Subscription 01.10.2023 - 31.10.2023	1350
DD231002OPUS1716	17/10/23	19249	£2,050.80	£410.16	2. CC	Opus Energy	Account 1465822 04.09.2023-01.10.2023	2430
DD231003OPUS7421	18/10/23	19245	£1,021.10	£204.22	3. TA	Opus Energy	TA Acc 1465824 04.09.2023 - 02.10.2023	3430
BACS231013CHUBB 4657	24/10/23	19278	£1,666.08	£333.22	2. CC	Chubb Fire & Security	CC Contract no. 1555040 Annual contract for CCTV 22.10.23 - 21.10.24	2600
BACS231013CHUBB 4656	24/10/23	19279	£840.88	£168.18	2. CC	Chubb Fire & Security	CC Contract no. 1554658 Annual contract for Intruder Alarm 29.11.23 - 28.11.24	2600
BACS231013CHUBB 4658	24/10/23	19280	£748.28	£149.66	3. TA	Chubb Fire & Security	TA Contract no. 1555332 Annual contract for CCTV 20.12.23 - 19.12.24	3600
BACS231013CHUBB 4659	24/10/23	19281	£1,426.15	£285.23	5. OS	Chubb Fire & Security	MM Contract no. 1555333 Annual contract for CCTV system 19.12.23 - 18.12.24	5600/1
BACS231023ITSOL43 16	24/10/23	19322	£508.50	£101.70		IT Solutions	Service & Maintenance Agrrement PC's & Voip	1420
BACS231023BLIFEN OV23	24/10/23	19324	£752.40	£0.00	1. CM	Braunstone Life	Nov 23 2 pages	1360