

Paid Expenditure over £500.00

Nov 2023 - Nov 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD231101BDCNOVT A	01/11/23	18518	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD231101BDCNOVC C	01/11/23	18545	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
BACS230913AEDDO N3487	07/11/23	19258	£2,581.66	£516.33		Aeddonate	Supply of two defibrillators - one at Braunstone Civic Centre and one at Thorpe Astley Community Centre along with listed support as stated in invoice number 3487 3070/2
BACS231030INNOVA 8445	07/11/23	19329	£580.00	£116.00	2. CC	Innova Care Concepts Ltd	Annual Service Inspection - Bronze Contract 2610/1
BACS231107PWL B	07/11/23	19348	£42,938.20	£0.00		Public Works Loan Board	5080/4
DD231025OPUS8064	09/11/23	19356	£781.84	£156.37	2. CC	Opus Energy	Account 1465822 28.09.2023-24.10.2023 2430
DD231115BDC00130 34	15/11/23	18487	£1,923.22	£0.00	2. CC	Blaby District Council	BusinessRefuse Waste 1100 litre bin rental 1.4.23 - 31.3.24 2440
DD231117OPUS0523	17/11/23	19434	£2,553.65	£510.73	2. CC	Opus Energy	Account 14658202.10.2023 - 01.11.2023 2430
DD231103OPUS3721	18/11/23	19448	£756.74	£151.35	3. TA	Opus Energy	TA Acc 1465824 03.10.2023 - 02.11.2023 3430
BACS231107GLENN4 227	20/11/23	19351	£650.00	£130.00	2. CC	P.J & J.B Glennon & sons Ltd	use EVERFLEX SILICONE 700T to seal glass and vertical wall, to create sealant that bonds to both porous and non-porous surfaces without requiring priming. Its high viscosity grade ensures excellent tooling properties and resistance to water Clear out gutteraroung mainroof where Solar panels are being fitted & patch repair Professional fees of Kate Hiller in relation to Multi-use Sports Facility, Establishing Charity, Lease & License Agreements NWL2265/3 2600
BACS231115NWL295 0	20/11/23	19359	£619.17	£123.83	1. CM	NWL Legal	Professional fees of Kate Hiller in relation to Multi-use Sports Facility, Establishing Charity, Lease & License Agreements NWL2265/3 1170
BACS230103TARGE T5261	27/11/23	19373	£2,808.00	£561.60	8. PE	Target Pest Control & Hygiene	Collection 48 Dog Waste Bins - weekly & Service charge for Feminine Hygiene Oct/Nov/Dec 8440
BACS231122CHILLI4 485	27/11/23	19420	£1,900.00	£0.00	7. CD	Chilli Guys	Balance of Diwali hot food for 200 7700

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BACS231121SISSO2 119	27/11/23	19422	£1,774.93	£354.99	2. CC	Sissons & Allen Ltd	2610/1 1. Check lighting Columns in rear car park, including access equipment hire - £377.52* (please not cost doesn't include for any repairs to the light or photocell if required) 2. Replace faulty LED Flood lights on side elevation - £357.78 3. Replace External Bulkhead fitting above door rear carpark - £120.58 4. Replace Batten Fitting in Boiler House - £97.52 5. Replace 13no. Downlighters in Bar Area - £527.54 6. Repair and get working Corridor Wall Light - £55.58 7. Alter switching in reception area as discussed - £99.17
BACS231124TOWER GATE	27/11/23	19426	£1,741.73	£0.00	5. OS	Towergate Insurance	5650 annual insurance for Phil's truck
BACS231124TOWER GATE	27/11/23	19427	£2,559.86	£0.00	5. OS	Towergate Insurance	5650 Annual insurance for New Holland Tractor and Shibaura Ride on Mower
BACS231124TOWER GATE	27/11/23	19428	£1,881.21	£0.00	5. OS	Towergate Insurance	5650 annual insurance renewal for Ian's truck