

Paid Expenditure over £500.00

Dec 2023 - Dec 2023

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD231201BDCDECT A	01/12/23	18519	£818.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
DD231201BDCDECC C	01/12/23	18546	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
BACS231125BLIFED EC23	08/12/23	19429	£752.40	£0.00	1. CM	Braunstone Life	Dec 23 2 pages 1360
BACS231121SISSO2 118	08/12/23	19431	£593.23	£118.65		Sissons & Allen Ltd	3070/2
BACS231101GREEN 3151	08/12/23	19433	£2,060.00	£0.00	5. OS	The Green Machine	Winter maintenance on bowling green as agreed 5620/3
DD231124OPUS8812	09/12/23	19466	£1,455.96	£291.19	2. CC	Opus Energy	Account 1465347 25.10.2023 - 23.11.2023 2430
DD231123ESPO	14/12/23	19527	£655.24	£131.05		ESPO	1300
BACS231201BROXA P2831	18/12/23	19450	£598.95	£119.79	5. OS	Broxap Ltd	1 x litter/recycle bin for TA land behind Aldi 5630
BACS231130ONLINE 6108	18/12/23	19453	£514.83	£102.97	5. OS	Online Playgrounds	3 x self closing gate mechanisms for MM playground gates - ROSPA report 5610/2
BACS231129LONDO N6446	18/12/23	19459	£750.00	£150.00	5. OS	London Hearts	Match funding for defibrillator 5050/1
BACS231211CHEMIC 8727	18/12/23	19475	£1,240.00	£248.00	3. TA	Chemical Cleansing UK Ltd	To dynamically powerflush the 3 UFH manifolds using WTP CL-KQ472 non-acid cleaner, including dosing the system with molybdate inhibitor & biocide t 3600
BACS231207SAMME T2434	18/12/23	19477	£1,925.00	£385.00	5. OS	Sam Metcalf Trees & Landscaping	Final phase of large laurels on Meridian Way cut down of large hedge TA 5620/2
BACS231207GREEN 1483	18/12/23	19478	£525.00	£105.00	5. OS	Greenhatch Group	1 x topographical survey for Mossdale Meadows car park for drainage plans 5050/5
DD231204OPUS9340	18/12/23	19483	£601.26	£120.25	5. OS	Opus Energy	MM Acc 1465825 03.11.23 - 03.12.2023 5430
BACS231214GALLAG HER	18/12/23	19490	£16,951.37	£0.00	1. CM	Gallagher Insurance	Insurance contract number 8308048 Term 02.11.2023 - 01.11.2024 1150
BACS231130WIICKS 3883	21/12/23	19460	£64,934.64	£12,986.93	5. OS	Wicksteed Leisure Ltd	Supply, install and renovate Play Equipment and undertake associates groundworks at Shakespeare Park Play Area, Avon Road, Braunstone Town, LE3 3AB; as detailed in Quote Reference WLLQ6898-02 5050/4

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DD231213OPUS3530	27/12/23	19485	£4,865.40	£973.08	2. CC	Opus Energy	Account 1465822 02.11.2023-03.12.2023 2430
DD231213OPUS4498	28/12/23	19484	£2,271.23	£454.25	3. TA	Opus Energy	TA Acc 1465824 03.11.2023 - 03.12.2023 3430
DD231213OPUS4499	28/12/23	19549	£603.35	£120.67	5. OS	Opus Energy	MM Acc 1465825 03.11.23 - 03.12.2023 5430
BACS231102EES627 3	29/12/23	19328	£53,485.00	£10,697.00		EES Group	1. Installation of 174 PV modules, 1 Inverter and 88 Optimizers and associated electrical and engineering works at Braunstone Civic Centre for £65,185 as set out in Quote 0222/22 (25th October 2022) and in accordance with the Structural Loading Review Report (March 2023). 2. Installation of 93 PV modules, 1 Inverter and 47 Optimizers and associated electrical and engineering works at Thorpe Astley Community Centre for £32,020 as set out in Quote 0223/22 (19th August 2022) and in accordance with the Structural Loading Review Report (March 2023). 3. Installation of 92 PV modules, 1 Inverter and 46 Optimizers and associated electrical and engineering works at Braunstone Town Library for £31,671 as set out in Quote 0224/22 (19th August 2022) and in accordance with the Structural Loading Review Report (March 2023).