

Paid Expenditure over £500.00

May 2024 - May 2024

Braunstone Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD240501BDCMAYC C	01/05/24	19845	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
DD240501BDCMAYT A	01/05/24	19856	£1,022.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
BACS240423BARTO N1176	03/05/24	19926	£830.33	£41.52	5. OS	Barton Petroleum	1000 litre Red Diesel 5670
BACS240424SAMME T2468	03/05/24	19935	£800.00	£160.00	5. OS	Sam Metcalf Trees & Landscaping	Removal of two large trees TA Vyner Close overhanging residents drive way and roof Large tree on path at TA overhanging and over garage roof of resident 5620/2
BACS240501CIAFIR1 115	03/05/24	19938	£623.00	£124.60	5. OS	CIA Fire and Security	Annual maintenance contract for Thorpe Astley Tennis Court gate 5550
	07/05/24	20155	£46,577.00	£0.00		Public Works Loan Board	Public Works Loans (10) Capital & Interest 1st Repayment for 2024 5080/3
DD240424OPUS2060	09/05/24	19934	£1,305.67	£261.13	2. CC	Opus Energy	CC Acc 1465347 02503.2024 - 23.04.2024 2430/1
BACS240507SISSON 2178	13/05/24	19948	£2,550.00	£510.00		Sissons & Allen Ltd	PAT Testing 2610/1
BACS240507NPS252 6	13/05/24	19949	£655.00	£131.00	3. TA	NPS NIGEL SUMMERFIELD	Replace taps at TA in the mens toilets - Repair tap in the kitchen 3600
DD240515BDCWAST E	15/05/24	20156	£780.71	£0.00		Blaby District Council	Annual cost for waste collection £8264.88 credited £7484.17 £780.71 to pay 2440
BCRAD240403HUMA NITY	16/05/24	20157	£786.94	£0.00	1. CM	Humanity. Inc	Subription to Shift rota 1420/1
DD240502OPUS5121	17/05/24	19945	£1,478.71	£295.74	2. CC	Opus Energy	Account 1465822 02.04.2024 - 01.05.24 2430/1
BACS240423BARTO N1177	17/05/24	19960	£622.23	£124.45	5. OS	Barton Petroleum	502 DERV EN590 5670
DD240520OPUS8756	20/05/24	20164	£1,864.81	£372.96	3. TA	Opus Energy	TA Acc: 1465824 03.04.2024 - 02.05.2024 3430/1
DD240503OPUS8757	20/05/24	20165	£562.07	£112.41	5. OS	Opus Energy	MM Acc 1465825 03.04.2024 - 02.05.2024 5430/1
BACS240510CHUBB 0988	28/05/24	19998	£675.63	£135.13	3. TA	Chubb Fire & Security	Recommendation No. 32650084 - Replace & Fit Closed Protocol Field device - 20% DISCOUNT 3610/3
BACS240513ROSPA 8944	28/05/24	20003	£992.00	£198.40	5. OS	Rospa Play Safety	Annual playground inspection 2024 for BT 5610/2
BACS240516BLIFEJU N24	28/05/24	20006	£1,504.80	£0.00	1. CM	Braunstone Life	May 2024 4 pages 1360

Paid Expenditure over £500.00

May 2024 - May 2024

Braunstone Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
BACS240508ITSOLU 4591	28/05/24	20007	£690.00	£138.00	1. CM	IT Solutions Lenova Laptop FHD Screen Installation and transfer software for Darren Tilly	1420/1
BACS240322PHS275 4	28/05/24	20008	£830.07	£166.01	2. CC	Personal Hygiene Services Ltd 2 x Low Risk Waste Collection Sanitary Disposal Hand/Hair Drier 11 x 7 x	2440
DD240514EON0003	29/05/24	19969	£754.41	£150.88	3. TA	E.ON Next Gas 01.04.24 - 30.04.24	3430/2