

# Paid Expenditure over £500.00

Jun 2024 - Jun 2024

Braunstone Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD240601BDCJUNC C	01/06/24	19846	£2,058.00	£0.00	2. CC	Blaby District Council	N030002639 Rates 2460
DD240601BDCJUNTA	01/06/24	19857	£1,022.00	£0.00	3. TA	Blaby District Council	N030084745 Rates 3460
BACS240523RUSSEL 7008	03/06/24	20044	£2,237.47	£447.49	5. OS	Russells Group Ltd	Carry out Annual Service. Repair dampers, adjust & test 5650
BACS240528SPSMA UTlli	05/06/24	20023	£676.96	£0.00		Shakespeare Park Sports Pavilion Association	Payment of the arrears on bills. £247.06 for outstanding electricity; £86.42 for outstanding gas; £5 for exterior and chemical room lighting both April and May - £676.96 5430/4
DD240528OPUS4325	09/06/24	20045	£921.60	£184.32	2. CC	Opus Energy	CC Acc 1465347 24.04.2024 - 26.05.2024 2430/2
DD240603OPUS4462	17/06/24	20093	£2,305.75	£461.15	2. CC	Opus Energy	Account 1465822 02.05.2024 - 02.06.24 2430/1
DD240603OPUS7844	18/06/24	20091	£915.82	£183.16	3. TA	Opus Energy	TA Acc 1465824 03.05.2024 - 02.06.2024 3430/1
BACS240606JRB706 2	21/06/24	20095	£631.67	£126.33	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
BACS240604WILSON 3968	21/06/24	20142	£573.00	£114.60	5. OS	Wilson Alarm Systems Ltd	Annual maintenance Intruder Alarm System & Annual Monitoring 01.07.24 - 30.06.25 5610/1
DD240624CNH2166	24/06/24	20196	£10,734.58	£2,146.92	5. OS	CNH Capital Europe Ltd	A1F62311 J2112166 5650
DD240624CNH2104	24/06/24	20197	£3,253.82	£650.76	5. OS	CNH Capital Europe Ltd	A1F62312 J2112104 5650