

**DIRECT DEBITS/STANDING ORDER/BACS**

Aubergine 262 Ltd	£717.60	Annual Website Hosting – 12 <sup>th</sup> May 2023
WorkNest limited	£4,912.00	H & S & HR – Year 2 of 3
Columbaria Company (Odlings Ltd)	£255.60	3 x Memorial Leaves
Colunbaria Company (Odlings Ltd)	£61.20	1 x Memorial leaf
Trinity College	£410.00	Allotment Land Rent – 10.10.22 – 04.04.23
Sign Here	£69.88	Acrylic sign for The Crescent Park (No Dogs)
Blaby District Council	£546.47	April 2023 Rates – BCC – Ground Floor
Blaby District Council	£54.35	April 2023 Rates – Server Room
Blaby District Council	£160.65	April 2023 Rates – Oakfield Room
Blaby District Council	£295.52	April 2023 Rates – Cemetery
Blaby District Council	£93.81	April 2023 Rates – Oakfield Park
Espo	£474.12	Assorted Materials
Total Industrial Engraving Ltd	£47.34	3 x Replacement Memorial Plaques
Coltman Bros Ltd	£305.93	Materials – Cemetery Posts
Keep Britain Tidy	£442.80	Cemetery Green Flag Award 2023/2024
Employees	£9,956.94	March 2023 Salaries
Leicestershire County Council	£4,316.69	March 2023 Pension
H M Revenue & Customs	£3,354.87	PAYE/NI – March 2023
The CDS Group	£2,715.84	Planning Application Submission
Agilico Workplace Technologies (Midlands) Ltd	£112.62	Photocopying Charges - 12/02/2023-14/03/2023
Co-Op Foodstores Limited	£75.00	Van Fuel
Lakul Communications	£192.00	IT Support – 1 <sup>st</sup> April 2023
MJP Wareham Electrical Services	£328.58	Oakfield Park EICR & Works
Inty Ltd	£56.38	IT – 1 <sup>st</sup> April 2023
Sky Mobile	£10.00	Mobile Phone Contract – 25 <sup>th</sup> April 2023 – 25 <sup>th</sup> May 2023
Cooleraid Ltd	£5.93	1 x 19L Water

**COMMERCIAL CARD**

Apple	£868.00	Office Mobile Phone & Accessories
Mobilestyle	£25.00	Accessories
Co-op Petrol Station	£69.01	Fuel - Vehicle
Co-op Petrol Station	£80.00	Fuel – Vehicle
Sainsbury's	£38.40	Sundries
Leicestershire County Council	£33.00	Disposal of Waste.
Cromwell Group	£140.40	Legionnaires Temp Kit
One Line Playground	£47.80	Park parts
Screwfix	£50.70	Ground Staff Uniform - Impact Gloves
Screwfix – Returned!!!!	£42.99	Ground Staff Uniform
Screwfix	£119.84	Assorted Cemetery Items
Jeff Hardware	£44.00	Oakfield Park Barrier Keys
Amazon	£8.98	Coronation Bunting for Civic Centre
Screwfix	£84.93	Staff Uniform & Equipment
Screwfix	£44.99	Brass Shackle
Screwfix	£59.99	Civic Centre Shelving Unit
Screwfix	£215.97	Stepladder & Lock
Amazon	£135.75	Oil & Fuel Spill Kits