

## DIRECT DEBITS/STANDING ORDER/BACS

J R Chamney & Son	£346.74	Assorted Materials
J R Chamney & Son	£1,170.00	Rabbit Fence at the Peace Meadow
Leicester City Council	£64.00	Market licence for summer fun day
Show Productions LTd	£500.00	Circus Cortex – Northfield Park Bond Refund
Cemetery Development Services Limited	£240.00	Post Planning Submission Consultation Allowance
Bakers Solutions	£259.20	Waste Bins - Summer Fun Day 5/08/2023
Employees	£8,483.20	June 2023 Salaries
Leicestershire County Council	£2,974.19	June 2023 Pension
H M Revenue & Customs	£3,173.17	PAYE/NI – June 2023
Cemetery Development Services Limited	£3,588.00	Blaby Cemetery Extension – Groundwater Monitoring
Oak Valley Security System	£108.00	Cemetery Alarm Annual Maintenance
Lakul Communications Limited	£192.00	IT Support – July 2023
MID.Point Security Systems Ltd	£2,376.00	Oakfield Park Vehicle Gate Camera
PPL PRS	£99.36	Summer Fun Day Music Licence 5/08/2023
Screwfix	£54.99	Hose Pipe – Civic Centre
Screwfix	£5.68	Replacement Water Tap - Allotments
Blaby District Council	£546.00	June 2023 Rates – BCC – Ground Floor
Blaby District Council	£58.00	June 2023 Rates – Server Room
Blaby District Council	£162.00	June 2023 Rates – Oakfield Room
Blaby District Council	£299.00	June 2023 Rates – Cemetery
Blaby District Council	£90.00	June 2023 Rates – Oakfield Park

## COMMERCIAL CARD

Argos	£105.00	Office Replacement Telephones
Blaby Post office	£2.85	Long Service Award Card
Blaby Post office	£50.00	Gift Voucher - Long Service Award
Co-Op	£75.00	Fuel – Equipment

July 2023