

JUNE ACCOUNTS - DIRECT DEBITS/STANDING ORDER/BACS

Biffa Waste	£51.65	Civic Centre Bin Collection 1/04/23 - 28/04/2023
Biffa Waste	£51.65	Civic Centre Bin Collection 29/04/23 - 26/05/2023
Biffa Waste	£133.44	Cemetery 2 x 1100L Bin Collection 29/04/23 - 26/05/2023
Blaby Village Cricket Club – Girls Team	£200.00	Donation - Girls Cricket Team.
Leicestershire County Council	£144.00	Recruitment Advert – Senior Maintenance Operative
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
Reach Publishing Services Limited	£658.56	Summer Funday Event Public Notice – Leicester Mercury Advert.
MJP Wareham Electrical Services	£316.28	Installation of Civic Centre Security Reception Window & Reception Desk
Screwfix – Mr Wareham	£17.90	Office Equipment
Screwfix – Mr Wareham	£90.46	Cemetery Materials
Blaby Building Supplies - Mr Wareham	£27.78	Materials for the Cemetery
Cheery Lane Garden Centres – Mr Wareham	£44.99	210Lt Water Butt Set - Cemetery
Columbaria Company (Oldings Ltd)	£97.80	1 x Memorial Leaf (Wilson)
Columbaria Company (Odlings Ltd)	£266.40	3 x Memorial Leaves (Merry Sue Hart)
Columbaria Company (Odlings Ltd)	£97.80	1 x Memorial leaf (Maysey)
Columbaria Company (Odlings Ltd)	£97.80	1 x Memorial leaf (Wilson replacement)
LRALC	£30.00	Introducing Your New Councillors
Rialtas Business Solutions Ltd	£906.00	2022/23 Year End Accounts Shutdown
G Burley & Sons Ltd	£3,222.60	Hanging Basket & Half holestar planters (plantscape)
Cash – Mrs V Jepson	£15.59	Petty Cash Top-Up – April & May
Employees	£9,475.53	May 2023 Salaries
Leicestershire County Council	£3,056.84	May 2023 Pension
H M Revenue & Customs	£3,076.22	PAYE/NI – May 2023
Talk Talk	£31.14	Line Rental & Fibre Business Broadband & Telephone (13.04.23 – 12.05.23)
Brookside Construction Leicester Ltd	£5,170.80	Northfield Park Path Repairs quote 17935
Cemetery Development Services Limited	£240.00	Blaby Cemetery - Post Planning Submission Consultation Allowance
Inty Ltd	£60.27	IT Support – June 2023
Lakul Communications Limited	£192.00	IT Support – June 2023
Agilico	£218.01	Photocopying charges – 16/04/2023 – 13/05/2023
CoolerAid Ltd	£5.93	Water & Sanitization
Sharnford Horticultural Ltd	£113.86	Ride on Mower Maintenance
Sharnford Horticultural Ltd	£137.98	Stihl Mower Maintenance
Southern Electric	£6.05	The Crescent – 03.05.2023 – 01.06.2023
Southern Electric	£727.03	Blaby Civic Centre – 01.05.2023 – 17.05.2023
Southern Electric	£3,079.45	Oakfield Park – 23.03.2023 – 01.05.2023
Southern Electric – Gas	£216.16	Blaby Civic Centre – 01.05.2023 – 31.05.2023

COMMERCIAL CARD

Amazon	£23.27	Computer Cables & USB Adaptor
Amazon	£27.70	1 x Spill Kits - Oakfield Park
Co-op Petrol Station	£75.00	Fuel - Equipment
Co-op Petrol Station	£81.22	Fuel - Equipment
Co-op Petrol Station	£66.15	Fuel - Van
Tudor Environmental	£83.58	Maxicrop Original Liquid Feed
The Grass people	£119.00	Grass Seed