

DIRECT DEBITS/STANDING ORDER/BACS

Legal & General – Hymans Robertson	£1,504.73	Ill Health Liability Insurance – 2023/24
Cromwell	£134.79	4 Jerry Cans for fuel transportation
Cromwell	£1478.58	Hazard substance cabinets for the Cemetery, Oakfield & Northfield
Cromwell	£596.78	Paint for Parks
Columbaria Company (Oldings Ltd)	£70.80	1 x Memorial Leaf (Robinson)
Columbaria Company (Odlings Ltd)	£170.40	2 x Memorial Leaves (Welsh Kellett)
Columbaria Company (Odlings Ltd)	£85.20	1 x Memorial leaf (Satchwell)
Columbaria Company (Odlings Ltd)	£97.80	1 x Memorial leaf (Purple)
Gibbs & Dandy	£84.65	Assorted Items – Park Maintenance
Gibbs & Dandy	£72.00	Topsoil ground staff
Gibbs & Dandy	£167.98	Topsoil – Parks Maintenance
MID.Point Security Systems Ltd	£30.00	Installation of Door Exit Switch.
MID.Point Security Systems Ltd	£22.80	Installation of Standby Battery – Civic Centre Main Entrance Access Control Panel
LJA Facilites	£960.00	Asbestos inspection 4 sites
Phoenix Lifting Systems Limited	£150.00	Annual Service of RISE lift
Cooler Aid	£48.00	Cooler maintenance
Sign Here	£124.80	Acrylic sign for Peace Meadow area (No Dogs)
Sharnford Horticultural Ltd	£112.63	Equipment Supplies & Maintenance.
Sharnford Horticultural Ltd	£60.05	Equipment Supplies
Sharnford Horticultural Ltd	£14.34	Equipment Supplies
Sharnford Horticultural Ltd	£63.66	Equipment Supplies & Maintenance
LRALC	£944.55	Annual Subscriptions – LRALC & NALC
Rialtas Business Solutions Ltd	£454.67	Omega & Purchase Ledger Software Support & Maintenance 2023/24
Rialtas Business Solutions Ltd	£371.78	Cemetery Annual Software Support & Maintenance 2022/23
Blaby District Council	£546.00	May 2023 Rates – BCC – Ground Floor
Blaby District Council	£58.00	May 2023 Rates – Server Room
Blaby District Council	£162.00	May 2023 Rates – Oakfield Room
Blaby District Council	£299.00	May 2023 Rates – Cemetery
Blaby District Council	£90.00	May 2023 Rates – Oakfield Park
Cash – Mrs V Jepson	£98.72	Petty Cash Top-Up
Cooleraid Ltd	£23.72	Water x 4 19 L bottle
Employees	£10,078.04	April 2023 Salaries
Leicestershire County Council	£3,649.03	April 2023 Pension
H M Revenue & Customs	£3,605.96	PAYE/NI – April 2023
Brookside Construction Leicester Ltd	£21,620.40	Cemetery path repairs quote 17997 & 17934
Cemetery Development Services Limited	£240.00	Blaby Cemetery - Post Planning Submission Consultation
Westward Medical	£399.00	First Aid Cover for 2023 Summer Event
Himans Security Solutions	£1,274.40	Supply & Install Replacement Paxton Door Entry Monitor and Panel.
Southern Electric	£6.37	The Crescent – 02.03.2023 – 03.04.2023
Southern Electric	£6.05	The Crescent – 04.04.2023 – 02.05.2023
Southern Electric – Gas	£1,011.02	Gas – Civic Centre – 01.03.2023 – 31.03.2023
Southern Electric – Gas	£625.30	Gas – Civic Centre – 01.04.2023 – 30.04.2023
Southern Electric	£209.26	Oakfield Park – 21.12.2022 – 22.03.2023
Southern Electric	£1,032.48	Blaby Civic Centre – 02.02.23 – 01.05.23
Southern Electric	£181.92	Northfield Park – 20.12.22 – 01.05.23
Southern Electric	£195.29	Cemetery – 20.12.22 – 01.05.23

Talk Talk	£31.14	Line Rental & Fibre Business Broadband & Telephone (13.03.23 – 12.04.23)
Public Works Loan Board	£4,346.93	Blaby Civic Centre
Inty Ltd	£60.27	IT Support - May 2023
Lakul Communications Limited	£192.00	IT Support – May 2023
Npower Business Solutions	£539.60	Christmas Lighting Costs – 2021
Npower Business Solutions	£526.10	Christmas Lighting Costs - 2022
Agilico	£113.24	Photocopying charges - 14/03/23 - 16/04/23
WaterPlus	£81.29	Oakfield Park - 29.12.2022 – 29.03.2023

COMMERCIAL CARD

Blaby District Council	£100.00	Licence fee for Summer Fun Day
Amazon	£27.70	1 x spill kits replacement Oakfield Park
Co-op Petrol Station	£100.01	Fuel - Equipment
Co-op Petrol Station	£70.00	Fuel - Van
Screwfix	£36.77	Assorted Cemetery Items
Costco Wholesale	£410.99	Office Furniture & Cleaning Materials

May 2023