

**DIRECT DEBITS/STANDING ORDER/BACS**

The Royal British Legion Poppy Appeal	£44.00	2 x Remembrance Sunday Wreaths
The Play Inspection Company Ltd	£348.00	Independent Playground Inspection x 4 Sites
Trinity College	£410.00	Allotment Land Rent – 05.04.23 – 09.10.23
Blaby District Council	£546.00	October 2023 Rates – BCC – Ground Floor
Blaby District Council	£58.00	October 2023 Rates – Server Room
Blaby District Council	£162.00	October 2023 Rates – Oakfield Room
Blaby District Council	£299.00	October 2023 Rates – Cemetery
Blaby District Council	£90.00	October 2023 Rates – Oakfield Park
Cash – Mrs V Jepson	£87.37	Petty Cash Top-Up
Espo	£234.43	Assorted Materials
Sharnford Horticultural Ltd	£105.79	Ride on Mower Repair Costs
Cooleraid Ltd	£35.57	Water x 6 19 L bottle
PHS Group	£34.42	Provision of Goods & Services 2023-2024
Employees	£8,358.08	September 2023 Salaries
Leicestershire County Council	£2,944.13	September 2023 Pension
H M Revenue & Customs	£3,131.54	PAYE/NI – September 2023
Southern Electric	£6.37	The Crescent – 02.08.2023 – 01.09.2023
Southern Electric – Gas	£45.13	Gas – Civic Centre – 01.08.2023 – 31.08.2023
British Gas- Electric	£714.83	Blaby Civic Centre – 25.07.2023 – 25.08.2023
Talk Talk	£31.14	Line Rental & Fibre Business Broadband & Telephone (13.06.23 – 12.07.23)
Talk Talk	£31.14	Line Rental & Fibre Business Broadband & Telephone (13.07.23 – 11.08.23)
Talk Talk	£37.10	Line Rental & Fibre Business Broadband & Telephone (12.08.23 – 12.09.23)
Agilico	£102.92	Photocopying charges – 14/08/2023 – 14/09/2023
HSBC	£11.45	Bank Charges – 31 <sup>st</sup> July – 31 <sup>st</sup> August 2023
Gibbs & Dandy	£17.16	Assorted Materials
Moore	£1,260.00	External Auditors Fee 2022/23
Sky Mobile	£10.00	Mobile Phone Contract
Information Commissioners Office	£40.00	Data Protection Registration Renewal
Aubergine 262 Ltd	£36.00	Annual Domain Name Renewal
Lakul Communications Limited	£192.00	IT Support – October 2023
INTY Limited	£60.27	It Support – October 2023

**COMMERCIAL CARD**

Co-op Petrol Station	£97.53	Fuel - Equipment
Co-op Petrol Station	£70.01	Fuel - Vehicle

October 2023