

**DIRECT DEBITS/STANDING ORDER/BACS**

Sign Here	£139.75	Replacement signs Oakfield / scouting way parks
Columbaria Company (Oldings Ltd)	£266.40	3 x Memorial Leaves
Columbaria Company (Odlings Ltd)	£97.80	1 x Memorial Leaf
Columbaria Company (Odlings Ltd)	£57.00	Artwork added to Memorial Leaf
Arthur J Gallagher Insurance	£891.76	Insurance Premier Commercial Motors
Arthur J Gallagher Insurance	£7454.67	Insurance premium Public Liability insurance
Ultimate Coldplay	£1,800.00	Late Summer Fun Day 30 <sup>th</sup> September
Screwfix Direct Ltd	£29.99	Key Safe – Oakfield Park
Screwfix Direct Ltd	£47.99	Work Boots – size 9
Blaby District Council	£546.00	August 2023 Rates – BCC – Ground Floor
Blaby District Council	£58.00	August 2023 Rates – Server Room
Blaby District Council	£162.00	August 2023 Rates – Oakfield Room
Blaby District Council	£299.00	August 2023 Rates – Cemetery
Blaby District Council	£90.00	August 2023 Rates – Oakfield Park
Blaby District Council	£546.00	September 2023 Rates – BCC – Ground Floor
Blaby District Council	£58.00	September 2023 Rates – Server Room
Blaby District Council	£162.00	September 2023 Rates – Oakfield Room
Blaby District Council	£299.00	September 2023 Rates – Cemetery
Blaby District Council	£90.00	September 2023 Rates – Oakfield Park
Cooleraid Ltd	£35.56	6 x 19 L Water Bottles
Employees	£17,757.04	July & August 2023 Salaries
Leicestershire County Council	£6,299.74	July & August 2023 Pension
H M Revenue & Customs	£6,883.00	PAYE/Ni – July & August 2023
Peewee Toilet Hire	£1,200.00	Summer Fun Day 5 <sup>th</sup> August 2023
Oak Valley Security System	£72.00	Replacement Door Contact - Cemetery Alarm
Inty Ltd	£60.27	IT Support – September 2023
Lakul Communications Limited	£192.00	IT Support – September 2023
Heartwood of Bridgnorth	£710.21	Oakfield Park - Welcome Board
Leicester United Football Club	£200.00	Under 10's Football (S.137)
Agilico Workplace	£221.94	Photocopying Charges - 15/07/23 -14/08/23

**COMMERCIAL CARD**

DVLA	£320.00	Vehicle Road Tax - Isuzu Truck
Defib store Ltd	£330.00	Replacement Defib battery
Amazon	£103.25	7 x car park signage parks, cemetery civic centre
Blaby Post office	£60.50	Stamps
Co-op Petrol Station	£92.85	Fuel - Equipment
Chapman Automobile MOT	£45.00	MOT Peugeot
Morgans Locksmiths	£93.36	Northfield Park Padlocks & Keys

September 2023