

DIRECT DEBITS/STANDING ORDER/BACS

Blaby District Council	£928.82	The Crescent Hedge Cutting
Blaby District Council	£5,460.99	Election – 21 st December 2023
Columbaria Company (Oldings Ltd)	£239.40	3 x Memorial Leaves
National Federation of Cemetery Friends	£10.00	Annual Subscription - 2024
Revival Leak Flood Detection	£198.67	Insurance Claim – BCC Water Leak (VAT Only Invoice)
Screwfix Direct Ltd	£89.84	Assorted Materials - Cemetery
Screwfix Direct Ltd	£33.97	Paint & Crushes - Cemetery
Enderby Youth Band	£100.00	Carol Singing Event – 23 rd December 2023 (S.137)
Select Living Group Ltd	£436.60	Replacement artificial grass for The Crescent Park
HSBC	£47.25	Bank Charges – 31 st December 2023 – 30 th January 2024
Online Playgrounds	£274.20	Wetpour Repair Kits x 2 Parks
MidPoint	£366.00	Fault Detection on Paxton Door Entry System
LRALC Limited	£450.00	Internal Audit Service – 2023/24
ALUVA	£252.50	Fire Alarm & Fire Extinguisher Service – BCC, Cemetery, Northfield Park & Oakfield Park
ALUVA	£220.00	Installation of Firm Alarm Cable to Open BCC Car Park Barrier on Fire Activation
Ck Insurance	£43.32	Additional Allotment Members added to the Insurance Scheme
Cooleraid Ltd	£29.64	Water - 5 x 19 L bottle
Employees	£9,029.15	January 2024 - Salaries
Leicestershire County Council	£3,180.15	January 2024 - Pension
H M Revenue & Customs	£3,353.67	January 2024 – PAYE/NI
Talk Talk	£37.10	Line Rental & Fibre Business Broadband & Telephone (13.11.23 – 12.12.23)
Talk Talk	£37.10	Line Rental & Fibre Business Broadband & Telephone (13.12.23 – 12.01.24)
Inty Ltd	£60.27	IT Support – February 2024
Lakul Communications Limited	£192.00	IT Support – February 2024
Agilico	£46.28	Photocopying charges – 14/12/2023 – 14/01/2024
Century Fire & Security Ltd	£11,555.90	Supply, Install & Commission 1 x 6m Entrance & Exit Barrier & 1 x Paxton Net2 Entry Intercom.
Public Works Loan Board	£11,372.55	Blaby Civic Centre Loan
Sky Mobile	£10.00	Mobile Phone Contract – February 2024

COMMERCIAL CARD

Costco	£70.38	Assorted Items
Smarty Co Uk	£14.00	Ground Staff Mobile Phone Contract – January & February
Smarty CO UK	£5.00	Ground Staff Mobile Phone Contract - February
HSBC	£32.00	Annual Fee
Co-Op	£68.00	Fuel - Vehicle
Lamp Light of Peace	£165.00	D-Day 80 th Anniversary Lamp Light of Peace x 3
Amazon	£49.76	Moss algae remover x 2 ground staff
Brewers Decorator Centres	£147.74	Kentucky Blue paint Northfield Park tunnels
BMS Motrobiz	£5.99	Light bulb for small van
B & Q	£50.00	Paint – Cemetery Chapel Doors

