

DIRECT DEBITS/STANDING ORDER/BACS

Columbaria Company (Odlings Ltd)	£59.00	1 x Memorial Leaf
Columbaria Company (Odlings Ltd)	£97.80	1 x Memorial Leaf
D&M Tankers Ltd	£180.00	Empty Septic Tank - Cemetery
Ms Laura Bolton	£42.61	Catering Costs.
Sutcliffe Play	£180,836.67	Northfield Park Play Equipment
Alan Barnacle Grave Digging Service	£390.00	Grave Digging Fees
K C Automation	£138.00	12 Monthly Service – December 2023
Blaby District Council	£546.00	January 2024 Rates – BCC – Ground Floor
Blaby District Council	£58.00	January 2024 Rates – Server Room
Blaby District Council	£162.00	January 2024 Rates – Oakfield Room
Blaby District Council	£299.00	January 2024 Rates – Cemetery
Blaby District Council	£90.00	January 2024 Rates – Oakfield Park
Espo	£357.24	Assorted Materials
Cooleraid Ltd	£17.78	Water x 3 19 L bottle
Employees	£20,585.05	October & November 2023 Salaries
Leicestershire County Council	£7,481.68	October & November 2023 Pension
H M Revenue & Customs	£8,760.88	October & November 2023 – PAYE/NI
Employees	£9,476.90	December 2023 Salaries
Leicestershire County Council	£3,386.97	December 2023 Pension
H M Revenue & Customs	£3,793.81	December 2023 – PAYE/NI
SSE Energy Solutions	£7.51	The Crescent – 02.11.2023 – 31.11.2023
SSE Energy Solution	£613.67	BCC – Gas - 01.11.2023 – 29.11.2023
Water Plus	£90.01	Cemetery – 28.10.2023 – 28.11.2023
Water Plus	£97.85	Allotments – 01.11.2023 – 01.12.2023
Water Plus	£23.38	Northfield Park – 03.11.2023 – 03.12.2023
Water Plus	£127.76	BCC – 01.11.2023 – 01.12.2023
Biffa Waste Services Limited	£133.44	Cemetery – 28.10.2023 – 24.11.2023
Biffa Waste Services Limited	£51.65	BCC – 28.10.2023 – 24.11.2023
British Gas	£73.97	Northfield Park - Electric – 30.10.2023 – 28.11.2023
British Gas	£769.09	BCC – Electric – 25.10.2023 – 25.11.2023
British Gas	£75.99	Cemetery – Electric - 30.10.2023 – 28.11.2023
HSBC	£25.95	Bank Charges – 31 st October – 29 th November 2023
British Gas	£296.84	Oakfield Park – 01.12.2023 – 01.01.2024
British Gas	£114.86	Cemetery – 28.11.2023 – 29.12.2023
British Gas	£1,015.55	BCC – 25.11.2023 – 30.12.2023
British Gas	£94.42	Northfield Park – 28.11.2023 – 29.12.2023
Water Plus	£20.29	Cemetery – 28.11.2023 – 28.12.2023
The Christmas Decorators	£919.50	Traffic Management & Hire of Cherry Picker - Christmas Lighting Scheme 2023
Inty Ltd	£60.27	IT Support – January 2024
Lakul Communications Limited	£192.00	IT Support – January esp2024
Agilico	£91.39	Photocopying charges – 14/11/2023 – 14/12/2023
Blaby District Council	£2,495.59	Grass Cutting – October – December 2023
Sky Mobile	£10.00	January 2024

COMMERCIAL CARD

Blaby Building Supplies	£154.20	Mill Waste x 3 Tonne for Allotment Path
Blaby Building Supplies	£109.20	Mill Waste x 2 Tonne for Allotment Path
Lew Electrical Distributors	£111.55	Replacement Female Lights – Blaby Civic Centre
Co-op Petrol Station	£65.00	Fuel - Vehicle
INN Dispensable	£624.00	Personal Licence Holder Course x 2

January 2024