

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

RBLI	£154.99	Queen's Green Canopy Plaque
LWS Training Services	£320.00	First aid training for staff

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£144.00	March 2022 Rates – Oakfield Room
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ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£72.66	Assorted Materials
Agillco Workplace Ltd	£53.83	Photocopier Charges – 13/01/2022 – 13/02/2022
Workstuff UK Ltd	£169.57	Work wear for ground staff
Cooleraid Ltd	£9.48	Water x 2X19L
Coltman Bros Ltd	£251.35	Cemetery Maintenance
TIE	£72.00	Memorial Plaque Sheila Wood & Jayne Jackson
SLCC Enterprises Ltd	£36.00	Staff Training
Wilson Alarm Systems Ltd	£124.80	Annually Maintenance service
Leicestershire County Council	£2,644.85	Latimer Close Tree Works

COMMERCIAL CARD

Tesco	£20.00	Kettle for first floor kitchen
Tesco	£70.00	Fuel - Vehicles
Amazon	£8.67	CCTV Signs
Stuart Plumbing and heating	£47.16	Stop taps and blue pipe
Asda	£118.19	Microwave, Toaster & Sundries

WAGES/EXPENSES MONTH 11

Salaries: February 2022	£10,283.80
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – February 2022	£3,821.30
H M Revenue & Customs - PAYE/NI – February 2022	£3,956.37
Lakul Communications – IT Support – 1 st March 2022	£168.00
Inty Ltd – IT – 1 st March 2022	£15.53
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.12.21 – 12.01.22)	£37.14
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.01.22 – 12.02.22)	£37.14
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.02.22 – 12.03.22)	£37.14
WaterPlus – Allotments – 22.12.22 – 01.03.2022	£175.49
WaterPlus – Leicester Road – 02.12.2021 – 01.03.2022	£574.81
Southern Electric – BCC Leicester Road – 06.11.2021 – 02.02.2022	£332.63
Southern Electric – Oakfield Park – Elec – 06.11.2021 – 02.02.2022	£209.26
Southern Electric – Northfield – Elec – 30.10.21 – 03.02.22	£123.37
Southern Electric – BCC Leicester Road – 01.02.2022 – 28.02.2022	£211.09
Oak Valley Security Systems – Install camera system – Northfield Park March 2022	£1,741.33