

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Hags	£18.00	Replacement Parts for Music Ball - Oakfield Park
W S Goodman Funeral Directors	£10.00	Over payment - Invoice 5624
Ellis Whittam Limited	£4,687.00	H & S & HR Support – Year 1 of 3
Sign Here	£122.40	Sign for the Cemetery
Sharnford Horticultural Ltd	£379.58	Equipment Maintenance & Supplies.
LRALC	£869.32	Annual Subscriptions – LRALC & NALC
Rialtas Business Solutions Ltd	£720.00	Year End Shutdown 2021/22

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£540.25	April 2022 Rates – BCC – Ground Floor
Blaby District Council	£53.90	April 2022 Rates – Server Room
Blaby District Council	£288.30	April 2022 Rates – Cemetery
Blaby District Council	£86.78	April 2022 Rates – Oakfield Park
Blaby District Council	£150.00	April 2022 Rates – Oakfield Room

ACCOUNTS RECOMMENDED FOR PAYMENT

Blaby District Council	£10.00	DBS Clearance Ms M Grant
Dulux Decorator Centre	£95.71	Cemetery Paint
Agilico Workplace Technologies (Midlands) Ltd	£209.71	Rental for photocopier – 11.03.2021- 10.06.2022

COMMERCIAL CARD

Amazon	£10.44	Dog Sign - Cemetery
Tesco	£65.01	Fuel - Vehicles
Wickes	£22.00	Materials - Cemetery
Tool Station Ltd	£20.58	Assorted Materials
Cherry Lane	£39.97	Bamboo – Blaby Civic Centre Gates

WAGES/EXPENSES MONTH 12

Salaries: March 2022	£8,979.51
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – March 2022	£3,203.88
H M Revenue & Customs - PAYE/NI – March 2022	£3,104.81
Lakul Communications – IT Support – 1 st April 2022	£168.00
Inty Ltd – IT – 1 st April 2022	£15.53
WaterPlus – Northfield Park – 06.01.22 – 03.04.22	£55.87
WaterPlus – Cemetery – 29.12.21 – 29.03.22	£46.65
Southern Electric – BCC Leicester Road – 02.11.2021 – 01.02.2022	£1,025.43

April 2022