

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

Falon Name Plates	£58.36	3 x Replacement Allotment Plot Markers
Finding Fitness Ltd	£1800.00	Summer Holiday Club 8 <sup>th</sup> – 12 <sup>th</sup> August– National Lottery
Blaby Methodist Church	£250.00	Hire of Church Hall – Summer Sport Fitness Club– Oakfield Park 18 <sup>th</sup> – 22 <sup>nd</sup> July.
TIE	£72.00	Peace Meadow Sign & 1 x Memorial Plaque
PHS Group	£152.82	Services for Sanitary Disposal

**ACCOUNTS PAID UNDER STANDING ORDER 13C**

Blaby District Council	£536.00	July 2022 Rates – BCC – Ground Floor
Blaby District Council	£55.00	July 2022 Rates – Server Room
Blaby District Council	£284.00	July 2022 Rates – Cemetery
Blaby District Council	£86.00	July 2022 Rates – Oakfield Park
Blaby District Council	£154.00	July 2022 Rates – Oakfield Room
Blaby District Council	£649.74	Business Refuse Waste

**COMMERCIAL CARD**

Jeff Hardware	£18.02	Keys for Cemetery & Community Room
Blaby District Council	£21.00	Music Event Notice Licence - Summer Funday
Royal British Legion	£180.00	Lamppost Poppies.
Screwfix	£89.95	Ground Staff - Uniform
Tesco	£99.00	Fuel - Vehicles
Tesco	£95.00	Fuel – Vehicle
Jeff Hardware	£6.75	Brass Cleaner
Jeff Hardware	£68.45	Allotment Padlock
B&Q	£81.35	Ground Staff - Paint for Parks
Tudor Environmental	£72.06	Liquid Feed for Planters & Hanging Baskets
Wybone	£238.19	Dog Waste Bin – The Crescent
W H Smith	£31.99	Laminator

**WAGES/EXPENSES MONTH 4**

Salaries: July 2022 £8,994.23

**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – July 2022	£3,894.74
H M Revenue & Customs - PAYE/NI – July 2022	£3,268.66
Lakul Communications – IT Support – 1 <sup>st</sup> August 2022	£168.00
HSBC Bank Charges – 31 <sup>st</sup> May 2022 – 29 <sup>th</sup> June 2022	£23.00
HSBC Bank Charges – 30 <sup>th</sup> June 2022 – 30 <sup>th</sup> July 2022	£36.18
Mrs V. Jepson – Assorte3d Items - Summer Funday	£73.60
Inty Ltd – IT – 1 <sup>st</sup> August 2022	£56.24
Mr Andy Bugby – Refund Summer Funday Stall Fee	£35.00
Agilico Workplace Technology - Photocopier Charges – 15/06/2022 – 14/07/2022	£93.93
WaterPlus – Leicester Road – 01.06.2022-01.07.2022	£166.02
WaterPlus – Leicester Road – 01.07.2022 – 01.08.2022	£106.48
WaterPlus – Cemetery – 29/06/22 – 29/7/22	£22.10
Oak Valley Security Systems – Install 2x 5mp cameras – Northfield Park	£1,320.00
Rockstar Marketing Group – Summer 2022 Event	£14,400.00
Smarty – Groundstaff Sim Cards	£14.00
Public Works Loan Board - BCC	£11,372.55

August 2022