

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Leicestershire County Council	£210.60	Instal column feed for The Crescent CCTV
Garden Grafters	£2,250.00	Maintenance work at Oakfield Park.
Mr Kevin Shaw	£206.25	Internal Audit Fees – 2021/22.
Finding Fitness Ltd	£1800.00	Summer Holiday Club – National Lottery
TIE	£36.00	Peace Meadow sign
Rialtas Business Solutions Ltd	£474.00	Omega & Purchase Ledger Support 2022/23
Rialtas Business Solutions Ltd	£236.40	Cemetery Annual Software Support & Maintenance 2022/23

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	June 2022 Rates – BCC – Ground Floor
Blaby District Council	£55.00	June 2022 Rates – Server Room
Blaby District Council	£284.00	June 2022 Rates – Cemetery
Blaby District Council	£86.00	June 2022 Rates – Oakfield Park
Blaby District Council	£154.00	June 2022 Rates – Oakfield Room
Cash – Mrs V Jepson	£91.81	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

Dulux Decorator Centre	£241.30	Paint - Parks
Agilico Workplace Technologies (Midlands) Ltd	£244.11	Rental for photocopier & printing– 11.06.2021-10.09.2022
Cooleraid Ltd	£14.22	Water x 3 X19L
JNM Medical	£275.00	2 X First Responder Summer Fun Day
Gibbs & Dandy	£72.58	Top Soil – Oakfield Park

COMMERCIAL CARD

Tesco	£99.00	Fuel - Vehicles
Tesco	£90.00	Fuel – Vehicle
Cherry Lane Garden Centre	£27.00	Top Soil – Oakfield Park
Playdale.co	£20.34	Replacement Dome caps for park equipment
A.T. Houghton	£65.81	Equipment Materials
Smarty Co UK	£6.00	Mobile Phone Contract
Al Screwed Up	£18.06	Equipment Materials

WAGES/EXPENSES MONTH 3

Salaries: June 2022	£8,996.92
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – June 2022	£3,900.01
H M Revenue & Customs - PAYE/NI – June 2022	£3,291.38
Lakul Communications – IT Support – 1 st July 2022	£168.00
Connolly Property Services – First Floor Male Toilet Repairs	£86.04
MJP Wareham Electrical Services – Door Stops x 2	£239.98
Inty Ltd – IT – 1 st July 2022	£49.37
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.05.22 – 12.06.22)	£40.19
WaterPlus – Allotments – 29.05.22 15.06.22	£172.43
WaterPlus – Northfield Park – 01/05/2022-01/06/2022	£19.27
Southern Electric – Gas - Leicester Road – 01.06.2022 – 30.06.22	£25.20
Southern Electric – Cemetery – 04.02.22 - 19.06.22	£222.67
Southern Electric – Northfield – Elec – 04.02.22 – 19.06.22	£148.40
Oak Valley Security Systems – Cemetery Alarm System	£2,280.00
The Christmas Decorators - Christmas Lighting Scheme 2022 – 2024 – 50% Deposit	£16,469.58
The Association of Local Council Clerks – Annual Membership – 28/06/2022 – 27/06/2023	£50.00

July 2022