

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

Legal & General – Hymans Robertson	£844.34	Ill Health Cover - 2022
Plantscape	£2,839.20	Floral Displays - Summer 2022
J R Chamney & Son	£369.00	Jubilee Tree – Oakfield Park.
D.T.M. Gardens & Landscapes Ltd	£4,920.00	Trenching Works – Cemetery & Northfield Park
Mr W Piovesan	£250.00	Refund Sponsorship Flower Planter
Greenbarnes Ltd	£1,839.79	Notice boards for Cemetery
TIE	£78.77	Signs for Cemetery Peace Meadow x 4
2 Commune Ltd	£42.00	Renew, host and manage the domain name
Sharnford Horticultural Ltd	£62.63	Equipment Supplies.
Sign Here	£151.20	Park Signs x 7
Extinguish	£130.80	Emergency light testing and fire extinguisher testing Cemetery
Extinguish	£231.60	Emergency light testing and fire extinguisher testing Civic centre
Extinguish	£10.20	Fire extinguisher testing Oakfield Park
Extinguish	£130.80	Emergency light testing and fire extinguisher testing Oakfield Park
LRALC	£105.00	Playground Inspection Training – Mr Hetherington & Councillor Training – Ms Grant

**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

**ACCOUNTS RECOMMENDED FOR PAYMENT**

Espo	£203.76	Assorted Materials
Agillco Workplace Ltd	£68.00	Photocopier Charges – 13/04/2022 – 13/05/2022
Cooleraid Ltd	£39.48	Water x 2 x 19L & Annual Maintenance
Gibbs & Dandy	£145.16	Assorted Items - Park Maintenance

**COMMERCIAL CARD**

eBay	£121.97	2 x Time Capsules for schools
Wybone	£861.58	Double dog bin Oakfield Park
Tesco	£80.00	Fuel – Vehicle
Post Office	£83.20	2 <sup>nd</sup> Class stamps
Jeff Hardware	£12.99	Drill parts ground staff
Cherry Lane Garden Centre	£174.39	Flowers for the Planters
Cherry Lane Garden Centre	£47.92	Flowers for the Planters
Screwfix	£44.99	Bench Grinder for ground staff
Smarty	£15.00	Groundstaff Sim Cards

**WAGES/EXPENSES MONTH 2**

Salaries: May 2022	£8,960.47
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**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – May 2022	£3,877.05
H M Revenue & Customs - PAYE/NI – May 2022	£3,258.26
Lakul Communications – IT Support – 1 <sup>st</sup> June 2022	£168.00
Mrs Vicki Jepson – Gift – Mr Allen Upton	£50.00
Mr Scriven – Chandlers Farm Equipment – Equipment Maintenance	£37.62
MJP Wareham Electrical Services – BCC Electrical Works - Floodlight	£78.00

Inty Ltd – IT – 1 <sup>st</sup> June 2022	£49.37
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.03.22 – 12.04.22)	£37.14
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.04.22 – 12.05.22)	£37.14
WaterPlus – Allotments – 01.04.2022 - 01.05.2022	£155.67
WaterPlus – Allotments – 01.05.2022 - 01.06.2022	£79.04
WaterPlus – Blaby Civic Centre – 01.03.2022 - 01.05.2022	£489.16
WaterPlus – Cemetery – 29.03.2022 - 29.04.2022	£13.90
Southern Electric – BCC Leicester Road – 02.02.2022 – 01.05.2022	£993.56
Southern Electric – Gas - Leicester Road – 01.05.2022 – 31.05.22	£33.07

June 2022