

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

SP Golden Solutions Limited	£335.62	3 x Security men Summer Fun Day 6 <sup>th</sup> August
Total Industrial Engraving Ltd	£36.00	Memorial plaque – Farmer & Hughes
Total Industrial Engraving Ltd	£36.00	Memorial plaque - Nixon & Charlesworth
Blaby Methodist Church	£90.00	Hall hire Summer Camp days
Turner Education Foundation	£250.00	Donation
PHS Group	£152.82	Services for ladies sanitary disposal 09/22-0923
LRALC	£80.00	Recruiting New Councillors Training

**ACCOUNTS PAID UNDER STANDING ORDER 13C**

Blaby District Council	£536.00	September 2022 Rates – BCC – Ground Floor
Blaby District Council	£55.00	September 2022 Rates – Server Room
Blaby District Council	£284.00	September 2022 Rates – Cemetery
Blaby District Council	£86.00	September 2022 Rates – Oakfield Park
Blaby District Council	£154.00	September 2022 Rates – Oakfield Room
Blaby District Council	£536.00	October 2022 Rates – BCC – Ground Floor
Blaby District Council	£55.00	October 2022 Rates – Server Room
Blaby District Council	£284.00	October 2022 Rates – Cemetery
Blaby District Council	£86.00	October 2022 Rates – Oakfield Park
Blaby District Council	£154.00	October 2022 Rates – Oakfield Room
Cash – Mrs V Jepson	£85.06	Petty Cash Top-Up
Cash – Mrs V Jepson	£96.95	Petty Cash Top-Up

**ACCOUNTS RECOMMENDED FOR PAYMENT**

Espo	£291.42	Assorted Materials
Cooleraid Ltd	£23.71	Water x 4 X19L
Coltman Bros Ltd	£122.67	Oakfield Park - Maintenance
Gibbs & Dandy	£118.96	Assorted Materials

**COMMERCIAL CARD**

Jeff Hardware	£15.74	Paint for parks and cemetery
B & Q	£30.00	Park Fence Paint
Screwfix	£20.49	Key Box for Northfield Park football teams
BMS Motorbiz Ltd	£14.99	Ad Blue for ford van
Post Office	£35.00	Thank You Vouchers – Summer Funday
Stickythings Limited	£27.67	Oakfield Park gym equipment stickers
A1 Lawn	£73.99	Gallup Biograde Weed killer Ground Staff
Tesco	£80.02	Fuel – Vehicle
Tesco	£72.10	Fuel - Equipment
Tesco	£83.01	Fuel – Vehicle
Post Office Ltd	£68.00	100 x 2 <sup>nd</sup> Class Stamps – Allotment Letters
Post Office Ltd	£68.00	100 x 2 <sup>nd</sup> Class Stamps
DVLA – KV71DJF	£292.50	12 Months Road Tax

**WAGES/EXPENSES MONTH 5**

Salaries: August 2022	£9,615.47
Salaries: September 2022	£10,121.51

**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – August 2022	£4,150.78
H M Revenue & Customs - PAYE/NI – August 2022	£3,462.16
LCC – Pension – September 2022	£3,890.18
H M Revenue & Customs – PAYE/NI – September 2022	£4,441.15
Arthur J. Gallagher Insurance - Motor Fleet Insurance 01.09.22 – 31.08.23	£825.64
Arthur J. Gallagher Insurance - Council Insurance – 01.09.22 – 31.08.23	£6,977.72
PKJ Littlejohn LLP - External Auditors Fee 2021/22.	£1,200.00
Lakul Communications – IT Support – 1 <sup>st</sup> September 2022	£168.00
HSBC Bank Charges – 31 <sup>st</sup> July 2022 – 30 <sup>th</sup> August 2022	£48.78
MJP Wareham Electrical Services – Server Room Air Vent	£46.00
MJP Wareham Electrical Services – Purchase & Fitting of Anti-Vandal Proof CCTV Box – The Crescent	£618.87
MJP Wareham Electrical Services – Lamppost Spikes & Accessories – CCTV Poles	£493.60
MJP Wareham Electrical Services – 2 x Civic Centre Stairway Emergency Lights	£148.30
MJP Wareham Electrical Services – Oaks Community Rooms	£283.65
Inty Ltd – IT – 1 <sup>st</sup> September 2022	£56.38
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.06.22 – 12.07.22)	£40.14
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.07.22 – 12.08.22)	£40.14
WaterPlus – Cemetery – services	£25.28
Southern Electric – BCC Leicester Road – 01.05.2022 – 01.08.2022	£918.68
Southern Electric – Gas - Leicester Road – 01.07.2022 – 31.07.22	£13.51
Southern Electric – Gas - Leicester Road – 01.08.2022 – 31.08.22	£13.51
Southern Electric – The Crescent – 26.07.2022 – 01.08.2022	£1.32
Southern Electric – The Crescent – 02.08.2022 – 01.09.2022	£6.82
The Society of Local Council Clerks – Midlands Training Seminar	£102.00
The Society of Local Council Clerks – National Conference	£445.00
Agillico Workplace Ltd – Photocopier charges – 14/7/2022 – 14/8/22	£184.67

September 2022