

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

Columbaria Company	£426.00	5 memorial leaves – Harris, Holmes, Smith, Holmes, Pete & Jen
Columbaria Company	£255.60	3 x Memorial Leaves - Miller Whalley Jones
The National Allotment Society	£66.00	Annual Subscription
Sign Here	£69.88	Acrylic Sign Oakfield Park Play Equipment
K C Automation	£138.00	12 Monthly Service – December 2022
Sharnford Horticultural Ltd	£58.69	Equipment Supplies.
Total Industrial Engraving Ltd	£300.00	2 x Cemetery Signs - Ashes & Memorial Tree
LRALC	£159.00	Code of Conduct Training
LRALC	£415.00	Internal Audit Service 2022-23

**ACCOUNTS PAID UNDER STANDING ORDER 13C**

Cash – Mrs V Jepson	£82.56	Petty Cash Top-Up
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**ACCOUNTS RECOMMENDED FOR PAYMENT**

Coltman Bros Ltd	£544.74	Materials – Cemetery
Gibbs & Dandy Ltd	£383.29	Assorted Materials - Cemetery Maintenance

**COMMERCIAL CARD**

World of Mowers	£243.03	Grass Cutting Machine Parts
Gravel Stabilizer	£720.00	Gravel Grid – Parks
Tesco	£70.03	Fuel - Vehicle
Tesco	£81.59	Fuel – Vehicle
Tesco	£70.05	Fuel - Vehicle
Amazon	£48.88	Parts for ground staff machinery
Wickes	£10.75	Replacement Equipment
Wickes	£43.25	Ground staff materials
Wickes	£12.00	Fence Paint

**WAGES/EXPENSES MONTH 10**

Salaries: January 2023	£9,966.44
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**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – January 2023	£4,316.26
H M Revenue & Customs - PAYE/NI – January 2023	£3,523.92
Spendlove Contracting – The Crescent Hedge Cutting – 2022	£912.00
Spendlove Contracting – 2022 Grass Cutting x 15 cuts	£7,128.00
Blaby Building Supplies – Sand – Cemetery - Mr Scriven	£24.80
MJP Wareham Electrical Services – BCC Kitchen Electrical Works	£156.49
NBB Recycled Furniture - 4 x Captains Brown Benches Oakfield Pk	£1,392.00
WaterPlus – Northfield Park – 03.12.22 – 03.01.23	£19.63
WaterPlus – Leicester Road – 01.12.2022 -01.01.2023	£120.63
Southern Electric – Gas - Leicester Road – 01.12.2022 – 31.12.22	£1,298.80
Southern Electric – The Crescent – 04.01.2023 – 01.02.2023	£6.44
Southern Electric – Oakfield Park – Elec – 11.09.2022 – 20.12.2022	£391.48
Southern Electric – Northfield – Elec – 21.09.22 – 19.12.22	£110.00
Agilico Workplace Technologies (Midlands) Ltd - Photocopier charges – 15/01/2023-14/12/2023	£57.40
Wybone Ltd – 3 x Dual Waste Bins – Oakfield Park	£2,411.96
Public Works Loan Board - BCC	£11,372.55

February 2023