

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

Blaby District Council	£649.74	BCC – Business Refuse – February 2023
J R Chamney & Son	£720.00	Flail of the Cemetery Extension
J R Chamney & Son	£1,014.00	Planting of Wildflower Garden – Memorial Garden
Aubergine 262 Ltd	£36.00	Domain Name Renewal
2Commune Ltd	£60.00	Domain Name Transfer – Admin Fee
Blaby District Council	£335.39	Extra cleaning service for light switch on
Fields in Trust	£65.00	Annual Membership.
Leicestershire County Council	£133.33	TTRP 2022 Road Closure – Christmas Light Switch On

**ACCOUNTS PAID UNDER STANDING ORDER 13C**

Cash – Mrs V Jepson	£93.80	Petty Cash Top-Up
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**ACCOUNTS RECOMMENDED FOR PAYMENT**

Espo	£178.78	Assorted Materials
Sharnford Horticultural Ltd	£335.60	Assorted Materials – Tools
Gibbs & Dandy	£630.31	Assorted Materials – Cemetery
Cooleraid Ltd	£48.00	Annul Cooler Maintenance
Bespoke Aviaries	£155.00	2 x Dove Release – Cemetery
The Columbaria Company	£1,120.80	Memorial Leaves

**COMMERCIAL CARD**

Toolstation	£26.00	Graffiti Remover
Tesco	£55.00	Fuel - Vehicle
Tesco	£86.01	Fuel – Vehicle
Wickes	£9.90	Replacement Equipment
Amazon	£50.95	Moss Mould Remover
Screwfix	£31.99	Socket set for memorial tree
Amazon	£17.98	Event Items
Mowers2go	£601.60	Stihl KM94 RC-E Petrol Kombi & Stihl HL-KM Adjustable Long-Reach Hedge Trimmer
FR Jones and Son	£94.39	Stihl KM-HL/HT Carbon shaft Extension Kombi Attachment
Amazon	£14.96	Events - Flags
Amazon	£5.94	Events - Coronation Bunting
Amazon	£9.98	Events – Remembrance Day Flag
Screwfix	£16.99	No nails & oil ground staff

**WAGES/EXPENSES MONTH 9**

Salaries: December 2022	£13,980.28
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**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – December 2022	£6,353.48
H M Revenue & Customs - PAYE/NI – December 2022	£6,144.74
Agilico 14/11/2022 – 14/12/2022 - Photocopier Billing	£94.82
Lakul Communications – IT Support – 1 <sup>st</sup> December 2022	£168.00
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HSBC Bank Charges – 31 <sup>st</sup> October 2022 – 29 <sup>th</sup> November 2022	£44.12
Inty Ltd – IT – 1 <sup>st</sup> December 2022	£56.38
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.11.22 – 12.12.22)	£42.04
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.12.22 – 12.01.23)	£40.14

WaterPlus – Allotments – 01.12.2022 – 21.12.2022	£919.93
WaterPlus – Northfield Park – 03.10.22 – 03.11.22	£19.27
WaterPlus – Leicester Road – 01.10.2022 -01.11.2022	£106.48
WaterPlus – Cemetery – 29.08.22 – 29.10.22	£22.10
WaterPlus – Allotments – 01.09.22 – 01.12.22	£50.90
WaterPlus – Northfield Park – 03.11.22 – 03.12.22	£19.27
WaterPlus – Leicester Road – 01.11.2022 - 01.12.2022	£216.96
WaterPlus – Cemetery – 29.10.22 – 29.11.22	£25.28
Southern Electric – Gas - Leicester Road – 01.10.2022 – 30.11.22	£477.04
Southern Electric – The Crescent – 02.11.2022 – 03.01.2023	£13.26
Southern Electric – Cemetery – 21.09.22 - 19.12.22	£209.45
Southern Electric – BCC – 02.08.22 – 01.11.22	£1,005.12
Smarty – Groundstaff Mobile Phone Sim Cards	£14.00
Cemetery Development Services Limited – Site Location Plan, Utilities Plan & Topographical Survey	£2,310.00
The Society of Local Council Clerks – Annual Membership – Principal Level - 01/01/2023 – 31/12/2023	£409.00

February 2023