

**ACCOUNTS RECOMMENDED FOR PAYMENT**

OLP PPlaygrounds	£346.32	Replacement netting for Oakfield Park
Wilson Alarm System Ltd	£157.20	Annual Alarm Maintenance
Sign Here	£345.60	6 x Acrylic Sign Oakfield Park (No Dogs) Enclosed Play Equipment Area
Sharnford Horticultural Ltd	£7.18	Equipment Supplies.
Coltman Bros Ltd	£161.74	Materials – Cemetery
Gibbs & Dandy	£87.97	Park & Cemetery Materials
National Federation of Cemetery Friends	£10.00	Annual Renewal

**COMMERCIAL CARD**

Garden Machinery Direct	£563.00	Honda Izy HRG 466 SK Petrol Lawn Mower
B & Q	£73.04	Assorted Park Materials
Post office	£8.95	Parcel return to World of mowers
Auto Glass	£15.25	Glass repair to Isuzu truck 13/02/2023
Blaby District Council	£21.00	TENS licence Summer Fun Day
Tesco	£80.01	Fuel - Vehicle
Amazon	£11.69	Vinyl stickers flammable ground staff
World of Mowers	£57.17	Mower parts Ground staff
Post Office Ltd	£84.00	Postage
Jeff Hardware	£45.52	Storage boxes COSHH Cemetery Northfield & Oakfield

**WAGES/EXPENSES MONTH 11**

Salaries: February 2023 £9,944.55

**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – February 2023	£4,309.70
H M Revenue & Customs - PAYE/NI – February 2023	£3,523.89
The CDS Group – Archaeological Desk-based Assessment	£4,680.00
The CDS Group – Stage 2	£7,260.00
The CDS Group – T2 Groundwater Risk Assessment	£6,240.00
The CDS Group – Development Proposal	£1,260.00
Park Hill Training Ltd – Staff Training – Pesticide Training	£504.00
Park Hill Training – Staff Training – Chainsaw Training	£504.00
The Columbaria Company (Odlings) Ltd – Memorial Leaf	£170.40
Arthur J. Gallagher Insurance - Council Insurance – Additional Items	£79.72
Screwfix – Assorted Items	£42.15
Screwfix – Assorted Park Items	£34.98
Screwfix – Assorted Cemetery Items	£14.95
Screwfix – Staff Uniform	£63.68
Lakul Communications – IT Support – 1 <sup>st</sup> February 2023	£168.00
Lakul Communications – IT Support – 1 <sup>st</sup> March 2023	£168.00
Inty Ltd – IT – 1 <sup>st</sup> March 2023	£56.38
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (16.01.23 – 10.02.23)	£23.54
WaterPlus – Northfield Park – 03.01.23 – 03.02.23	£47.93
WaterPlus – Allotments – 01.01.2023 -01.02.2023	£104.97
WaterPlus – Cemetery – 29.12.22 – 29.01.23	£16.27
WaterPlus – Blaby Civic Centre – 01.01.2023 - 01.02.2023	£114.98
Southern Electric – Gas – Civic Centre – 01.01.2023 – 31.01.2023	£1,249.70
Southern Electric – Gas – Civic Centre – 01.02.2023 – 28.02.2023	£966.75
Southern Electric – The Crescent – 01.02.2023 – 01.03.2023	£4.69
Southern Electric – Civic Centre – 02.11.2022 – 01.02.2023	£1,044.33
The Christmas Decorators – Additional Electrical Costs 2022	£660.00

KC Automation – Electric Gate Fobs	£51.00
HSBC – February 2023 Bank Charges	£16.00
Agilico Workplace Technology – 15.01.23 – 12.02.23 Photocopying	£229.78
Intratest Limited – Lighting column Testing x 13	£1260.00

March 2023