

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Gibbs & Dandy	£122.06	Assorted Materials – Parks
KC Automation	£180.00	Gate service and transmitter
Trinity College	£440.00	Allotment Land Rent – 06.04.21 – 10.10.21
Information Commissioner's Office	£40.00	Data Protection Registration Renewal.
Vertical Blinds Express	£250.00	Replacement Blinds – Parish Office & Northfield Room

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	October Rates – BCC – Ground Floor
Blaby District Council	£55.00	October 2021 Rates – Server Room
Blaby District Council	£265.00	October 2021 Rates – Cemetery
Blaby District Council	£86.00	October 2021 Rates – Oakfield Park
Blaby District Council	£1.04	October 2021 Rates – Acorn Room
Blaby District Council	£144.00	October 2021 Rates – Oakfield Room

ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£224.47	Assorted Materials
McMillan	£281.00	McMillan Coffee Morning.
Agilico Workplace Technologies (Midlands) Ltd	£219.38	Rental for photocopier – 11.09.21 – 10.12.21
Cooleraid Ltd	£9.48	Water x 2 19L
Cooleraid Ltd	£230.40	Yearly Rental Renewal

COMMERCIAL CARD

Costco	£68.15	McMillan Coffee Morning & Sundries.
Dunelm	£5.00	Sundries – Blaby Civic Centre
Poundland	£7.00	McMillan Coffee Morning & Sundries
Cherry Lane	£20.00	Bark – Allotments
Nisbits	£47.98	Flask for hot desk & meeting room
Tesco	£74.50	Fuel – Isuzu Van
Workstuff UK Ltd	£53.11	Work Trousers
Co-op	£50.00	Fuel – Vehicle
Post Office Ltd	£66.00	100 x 2 nd Class Stamps

WAGES/EXPENSES MONTH 6

Salaries: September 2021	£7,208.16
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – September 2021	£2,493.03
H M Revenue & Customs - PAYE/NI – September 2021	£2,420.68
Connolly Property Services Ltd – Scaffolding Hire & Roof Work - BCC	£690.00
E2 Technology Solutions – Office 365 License – September 2021	£33.84
Lakul Communications – IT Support – 1 st October 2021	£168.00
Inty Ltd – IT – 1 st October 2021	£17.31
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.07.21 – 06.08.21)	£37.45
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (16.08.21 – 10.09.21)	£37.63
Southern Electric – Gas - Leicester Road - 01.09.21 – 30.09.21	£16.88
Southern Electric – Northfield – Elec – 13.05.21 – 29.07.21	£73.52
Oak Valley Security Systems – Replacement Recorder at Blaby Civic Centre & Oakfield Park CCTV	£758.40
Plumbtex Plumbing – Public Convenience - BCC	£73.50
ELAS Business Support – Employment Law - 31/10/2021	£146.40
Smarty – Groundstaff Sim Cards October 2021	£14.00

