

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£152.64	Operative & Bins – Christmas Light Switch On
Ashwell Maintenance Limited	£72.00	Annual Maintenance of Gas Boiler
Gibbs & Dandy	£111.14	Sand – Christmas Event
Chris Knott Insurance	£270.86	Allotment insurance
TIE	£36.00	Memorial Plaque - Cemetery
Dura-Sport Ltd	£420.00	Surface Work – The Crescent
Net Magik	£34.79	Renew of Domain Name.
Sharnford Horticultural Ltd	£54.00	Equipment Maintenance.
Access Barriers UK Ltd	£1578.20	Barrier repair Oakfield Park

ACCOUNTS PAID UNDER STANDING ORDER 13C

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

ACCOUNTS RECOMMENDED FOR PAYMENT

Agillco Workplace Ltd	£37.42	Photocopier Charges – 14/10/2021 – 14/11/2021
ESPO	£118.80	Paper Shredder
ESPO	£57.84	Stationary

COMMERCIAL CARD

B & M	£57.62	Assorted Items – Christmas Light Switch on
Poundland	£43.00	Assorted Items – Christmas Light Switch on
Home Bargains	£50.68	Assorted Items – Christmas Light Switch on
Cherry Lane	£47.87	Flowers – Village Planters
The Co-operative Food	£77.90	Assorted Items
Wickes	£33.00	Sand Bags – Christmas Event
Tesco	£54.00	Fuel – Isuzu Van
Screwfix	£51.14	2 x Waterproof Extension Leads
Tesco	£57.00	Fuel – Vehicle
Post Office Ltd	£135.49	200 x 2 nd Class Stamps & Mailing Template

WAGES/EXPENSES MONTH 8

Salaries: November 2021	£8,791.88
Expenses: November 2021	£94.20

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – November 2021	£2,443.15
H M Revenue & Customs - PAYE/NI – November 2021	£2,927.73
Spendlove Contracting – Grass Cutting x 15 cuts	£6,912.00
Came & Co – Vehicle Insurance	£205.08
Lakul Communications – IT Support – 1 st December 2021	£168.00
MJP Wareham Electrical Services – BCC Electrical Works	£396.12
Inty Ltd – IT – 1 st December 2021	£15.53
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.09.21 – 12.10.21)	£37.14
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.10.21 – 17.11.21)	£37.14
WaterPlus – Leicester Road – 01-09.21– 02.12.2021	£605.76
Southern Electric – BCC Leicester Road – 02.08.2021 – 05.11.2021	£890.76
Southern Electric – Gas - Leicester Road – 30.11.2021	£131.88
Southern Electric – Cemetery – 13.05.21 – 29.07.21	£159.42
Southern Electric – Oakfield Park – Elec – 30.07.21 – 30.07.2021	£210.15
Southern Electric – Northfield – Elec – 30.07.21 – 29.10.21	£77.61
Oak Valley Security Systems – Cemetery Alarm System	£1,080.00

Oak Valley Security Systems – Replacement Cameras & Re-Cabling Work - Oakfield Park CCTV	£1,405.56
BCM Prestige Car Sales – Peugeot Partner	£8,134.80
The Christmas Decorators - 50% Deposit – Christmas Lighting Scheme	£17,593.20
ELAS Business Support – Employment Law - 31/12/2021	£146.40
Rockstar Marketing Group - Christmas 2021 Event	£11,217.16
The Society of Local Council Clerks – Annual Membership – Principal Level - 01/01/2022 – 31/12/2022	£382.00
Mrs V Jepson – Petty Cash Top-Up	£79.79
Keeley Holland – Christmas Light Switch On – Stall Refund	£50.00

December 2021