

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£305.37	Cemetery Refuse Waste Collection – 15.11.21
Royal British Legion Poppy Appeal	£44.00	2 x Poppy Wreaths - (S.137).
Blabyprint Company	£120.00	Printing of 500 x A5 Remembrance Day Service booklets (S.137).
Blabyprint Company	£114.00	Hot Desk Banner – Blaby Civic Centre
Leicestershire County Council	£50.00	2021 Road Closure – Christmas Light Switch On
Rialtas Business Solutions Ltd	£70.80	Making Tax Digital Annual Support Fee

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	November 21 Rates – BCC – Ground Floor
Blaby District Council	£55.00	November 2021 Rates – Server Room
Blaby District Council	£265.00	November 2021 Rates – Cemetery
Blaby District Council	£86.00	November 2021 Rates – Oakfield Park
Blaby District Council	£144.00	November 2021 Rates – Oakfield Room
Cash – Mrs V Jepson	£98.88	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

Agillco Workplace Ltd	£82.27	Photocopier Charges – 14.09.21 –14.10.21
Extinguish Fire Solutions	£159.60	Fire Alarm Service – Blaby Civic Centre.

COMMERCIAL CARD

Cherry Lane	£87.65	Flowers – Village Planters
Aldi	£5.69	Hand Soap & Washing Tablets
Wicks	£35.60	DIY materials Ground staff
Screwfix	£187.05	Tools for ground staff
Toolstation	£39.98	Waterproof Safety Boots
Tesco	£50.04	Fuel – Vehicle
Tesco	£74.56	Fuel - Equipment

WAGES/EXPENSES MONTH 7

Salaries: October 2021	£8,426.01
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – October 2021	£2,440.36
H M Revenue & Customs - PAYE/NI – October 2021	£2,619.14
ELAS Business Support – Employment Law - 30/11/2021	£146.40
E2 Technology Solutions – Office 365 License – November 2021	£33.84
Lakul Communications – IT Support – 1 st November 2021	£168.00
Inty Ltd – IT – 1 st November 2021	£15.53
Leicester Event Medical Ltd	£163.20
Southern Electric – Blaby civic Centre – Gas – 1.10.21 – 3.11.21	£115.89
Public Works Loan Board – BCC	£4,346.93

November 2021