

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

The National Allotment Society	£66.00	Annual Subscription
National Federation of Cemetery Friends	£10.00	Annual Subscription.

Ashwell Maintenance Limited £96.00 Maintenance of BCC Radiators

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£305.37	Business Refuse – Cemetery – February 2022
Blaby District Council	£144.00	February 2022 Rates – Oakfield Room

ACCOUNTS RECOMMENDED FOR PAYMENT

Agillco Workplace Ltd	£30.80	Photocopier Charges – 14/12/2021 – 13/01/2021
Cooleraid Ltd	£4.74	Water x 1X19L

COMMERCIAL CARD

Tesco	£135.01	Fuel - Vehicles
Tesco	£52.19	Fuel - Equipment
Argos	£242.95	Chairs for reception area.
B&M	£45.00	Table for Civic Centre Reception Area
Stuart Plumbing and heating	£17.80	Stop tap and plumbing items
Aspli.Com Safety Specialists	£362.40	10 x Road Safety Signs

WAGES/EXPENSES MONTH 10

Salaries: January 2022 £8,792.08

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – January 2022	£2,443.15
H M Revenue & Customs - PAYE/NI – January 2022	£2,927.53
E2 Technology Solutions – Office 365 License – February 2022	£33.84
Lakul Communications – IT Support – 1 st February 2022	£168.00
Inty Ltd – IT – 1 st February 2022	£15.53
Southern Electric – Gas - Leicester Road – 01.01.2022 – 31.01.22	£281.17
Southern Electric – Cemetery – 30.10.21 - 03.02.22	£247.76
Elas Business Support – 28 th February 2022	£146.40