

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Pee Wee Toilet hire	£1,074.00	Toilet hie Summer fun day and Christmas Light Switch on
OLP Playgrounds	£217.24	Replacement parts for parks
C K Insurance	£272.86	Allotment tenants' public liability Insurance
Extinguish Fire Solutions	£60.00	6-month Fire Alarm service Civic Centre
Sharnford Horticultural Ltd	£57.85	Equipment Supplies.
Rialtas Business Solutions Ltd	£165.00	Making Tax Digital for VAT submission.

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	January 2023 Rates – BCC – Ground Floor
Blaby District Council	£55.00	January 2023 Rates – Server Room
Blaby District Council	£284.00	January 2023 Rates – Cemetery
Blaby District Council	£86.00	January 2023 Rates – Oakfield Park
Blaby District Council	£154.00	January 2023 Rates – Oakfield Room
Cash – Mrs V Jepson	£97.76	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

Cooleraid Ltd	£4.74	Water x 1 19 L bottle 31/1/2022
Cooleraid Ltd	£5.93	Water x 1 19 L bottle 30/11/2022

COMMERCIAL CARD

Sainsburys	£61.85	Catering – Christmas Buffet
Defib Shop	£47.00	Replacement pads for Defib at Civic Centre
Tesco	£80.07	Fuel – Vehicle
Sainsburys	£42.00	Catering - Meeting Food
DVLA	£292.50	Peugeot Van 12 Months Road Tax
Post Office	£102.00	150 x 2 nd Class Stamps
Aldi Stores	£22.77	Catering
Sainsbury Food	£78.00	Catering - Meeting Buffett - 5/12/2022
Wickes	£47.20	Materials for the parks
Tesco	£109.35	Fuel – Vehicle Berlingo

WAGES/EXPENSES MONTH 8

Salaries: November 2022	£10,437.47
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – November 2022	£4,524.63
H M Revenue & Customs - PAYE/NI – November 2022	£3,717.70
MJP Wareham Electrical Services – Assorted Items	£52.67
MJP Warehouse Electrical Services – Shield Engraving	£18.00
MJP Wareham Electrical Services – Christmas Light Switch on Toilet Lights	£48.00
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.09.22 – 12.10.22)	£40.55
Southern Electric – The Crescent – 04.10.2022 – 01.11.2022	£6.44
Rockstar Marketing Group Limited - 2022 Christmas Light Switch On Event Social Media	£1,314.00
Blaby District Council – Christmas Carol Concert Tickets	£10.00
Connolly Property Services – Ground Works & Decorative Path – Cemetery	£2,256.00
The Christmas Decorators – Balance of the Christmas Lighting Scheme 2022	£17,336.40
Safety Traffic Ltd Road Traffic signs	£346.80
Agilico Workplace Technology - Photocopier Charges – 13/10/2022 14/11/2022	£236.87
JTH Concerts & Events	£1,954.80

December 2022