

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£649.74	BCC – Business Refuse – 15.11.22
NBB Recycled Furniture	£918.00	Bench & Picnic table Latimer Close
Blaby Print	£130.00	500 x Service of Remembrance 2022 Booklet
Wilson Alarm System Ltd	£216.00	Installation for remote APP connection
Wilson Alarm System Ltd	£330.00	Installation Additional protection to alarm system Panic buttons
Workplace Inspection Services Ltd	£341.41	LOLER – Lift Inspection 2022-2023
TIE	£36.00	Memorial plaque for bench - Allsopp
Trinity College	£410.00	Allotment Land Rent – 05.04.22 – 01.10.22
Wilson Alarm System Ltd	£330.00	Installation Additional protection to alarm system Panic buttons

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	December 2022 Rates – BCC – Ground Floor
Blaby District Council	£55.00	December 2022 Rates – Server Room
Blaby District Council	£284.00	December 2022 Rates – Cemetery
Blaby District Council	£86.00	December 2022 Rates – Oakfield Park
Blaby District Council	£154.00	December 2022 Rates – Oakfield Room
Cash – Mrs V Jepson	£100.00	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

MacMillan	£146.43	MacMillan Coffee Morning.
Cooleraid Ltd	£5.93	Water x 1 19 L bottle
Cooleraid Ltd	£264.96	Yearly Rental Renewal – 09/10/2022
Coltman Bros Ltd	£334.98	Cemetery & Parks - Maintenance
Gibbs & Dandy	£194.66	Assorted Items – Cemetery & Park Maintenance
Extinguish Fire Solutions	£190.29	Remedial work for extinguishers & LED lights Cemetery
Extinguish Fire Solutions	£111.30	Remedial work for extinguishers Civic Centre

COMMERCIAL CARD

Leicestershire County Council	£62.70	Whetstone Tip – Allotment Shed – Plot 7West
Wybone	£773.99	Double dog bin Latimer Close
Amazon	£63.49	Post-box for cemetery Forget U Not garden
Amazon	£16.99	Disposable hot drink cups for events
Cherry Lane Garden Centre	£118.43	Plants – Village Planters
Amazon	£9.95	CCTV Stickers
Amazon	£20.49	CCTV stickers replacements
eBay	£9.66	25 X Sandbags weights for signs
B&Q	£23.00	Materials for the parks
Wickes	£20.20	Materials for the parks
Tesco	£80.29	Fuel – Vehicle Berlingo
Tesco	£84.73	Fuel – vehicle small van
Tesco	£84.76	Fuel – Mowers
R & R MOT Centre	£48.00	MOT Peugeot

WAGES/EXPENSES MONTH 7

Salaries: October 2022 £9,403.59

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – October 2022	£4,063.93
H M Revenue & Customs - PAYE/NI – October 2022	£3,365.09
Agilico Workplace Technology - Photocopier Charges – 15/09/2022 13/10/2022	£132.12
Lakul Communications – IT Support – 1 st November 2022	£168.00

MJP Wareham Electrical Services – BCC Meter Enclosure	£125.00
MJP Wareham Electrical Services – Cemetery Log Edging	£101.50
MJP Wareham Electrical Services – BCC – Replace 6 faulty emergency lights and remedial works at the Oaks Community Rooms	£178.38
Inty Ltd – IT – 1 st November 2022	£56.38
Wildflower Favours – Cemetery	£301.20
Oak Valley Security Systems – Installation of 1 x CCTV Camera & Hard Drive – The Crescent	£900.00
Megan Mathews – Refund Stall Christmas Light Switch On	£35.00
The Society of Local Council Clerks – National Conference – Deputy Clerk	£445.00
Columbaria Company – Cemetery Memorial Tree	£13,374.00
Public Works Loan Board – BCC	£4,346.93

November 2022