

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

PKF Littlejohn LLP	£960.00	External Auditors Fee 2019/20.
Rockstar Marketing Group Limited	£4,250.00	Virtual Christmas Light Switch On.
Christmas Plus	£144.00	Outdoor Christmas Trees
LRALC	£40.00	Meeting Confidence – Manager Training

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	December 2020 Rates – BCC – Ground Floor
Blaby District Council	£230.00	December 2020 Rates – Cemetery
Blaby District Council	£55.00	December 2020 Rates – Server Room
Blaby District Council	£254.00	December 2020 Rates – Acorn Room
Blaby District Council	£86.00	December 2020 Rates – Oakfield Park

ACCOUNTS RECOMMENDED FOR PAYMENT

Loros	£100.00	Musical Village Donation
Alex Dunn Electrical	£970.00	Light Switch On Electrical Works
ES Solutions	£2,941.20	New Noticeboard & Backboards
Actavo	£494.20	Barriers - Events
Coltman Bros	£69.86	Fence Materials - Cemetery
CSL Business Machines Ltd	£35.07	Photocopier Charges – 26.10.20 – 15.11.20

COMMERCIAL CARD

Amazon	£13.48	Office Cable
Amazon	£28.54	Costume - Events
Amazon	£18.99	Amazon Echo
Amazon	£22.99	Electric Tyre Pump
Amazon	£16.44	Duct Tape – Ground Staff
ElectroMarket	£88.00	Snow Machine - Events
Eckman	£100.97	Umbrellas - Events
Poundland	£40.10	Fairy Lights - Events
Wilko	£18.00	Tinsel - Events
K Tee Tyres	£65.00	New Tyre for Red Van
Asda	86.66	Voucher & Sundries
Sainsburys	£25.00	Thank You Gifts
Online Playgrounds	£379.20	Grass Mats – Oakfield Park
Vital Parts	£16.74	Parts for Oakfield Play Equipment
ScrewFix	£220.47	Groundstaff Tools

WAGES/EXPENSES MONTH 8

Salaries: November 2020	£7,789.96
-------------------------	-----------

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – November 2020	£2,291.27
H M Revenue & Customs - PAYE/NI – November 2020	£2,262.95
As Time Goes By – 50% Deposit – Clocks	1,776.00
Erud IT Ltd – 1 st December 2020	£233.49
Support Fee, Cloud Email Safeguard & Office 365 Premium, Backup & Exclaimer for Office 365.	
Erud.IT – Computer Cables	£43.25
Thorp's – Tenancy Fees	£750.00
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.10.20 – 12.11.20)	£58.74
Southern Electric – Gas Leicester Road 01.10.20 – 31.10.20	£103.58
ELAS Business Support – Employment Law - 31/12/2020	£146.40
The Christmas Decorators – Christmas Lights	£17,593.20

December 2020