

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

National Allotment Society	£66.00	Annual Membership
TIE	£48.00	Memorial Plaque x 2 - Cemetery
Net Magik	£34.79	Renew of Domain Name.
LRALC	£40.00	Chairman's Training – Cllr Mr Wareham

ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£101.88	Cleaning Materials
Himan & Co	£108.00	Paxton Entry Service
CSL Business Machines Ltd	£55.15	Photocopier Charges – 24.08.20 – 22.09.20
CSL Business Machines Ltd	£70.46	Photocopier Charges – 15.11.20 – 12.01.21
CSL Business Machines Ltd	£150.00	Rental for photocopier - 10.12.20 – 10.03.21

COMMERCIAL CARD

Argos	£20.00	Delivery Trolley - Allen
DW Toolshop	£18.87	Spark Plugs - Mower
JPS Online	£43.84	Signage for Cemetery
Tesco	£40.00	Diesel for Red Van

WAGES/EXPENSES MONTH 10

Salaries: January 2021	£7,151.17
------------------------	-----------

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – January 2021	£2,282.11
H M Revenue & Customs - PAYE/NI – January 2021	£2,167.81
Erud IT Ltd – 1 st February 2021	£233.49
Support Fee, Cloud Email Safeguard & Office 365 Premium, Backup & Exclaimer for Office 365.	
Southern Electric – Civic Centre – Gas – 01.12.20 – 31.12.20	£296.78
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.12.20 – 12.01.21)	£61.40
WaterPlus – Cemetery – 29.09.20 – 19.01.21	£47.60
Southern Electric – Gas - Leicester Road - 01.01.21 – 31.01.21	£341.14
Southern Electric – Cemetery – 03.11.20 – 02.02.21	£182.21
ELAS Business Support – Employment Law - 28/02/2021	£146.40
Zoom Video Communications Inc. – 21.01.21 – 23.02.21	£14.39
Mr Allen Upton – Delivery of Blaby Guide	£250.00
Public Works Loan Board - BCC	£11,372.55

February 2021