

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Southern Electric - Electricity	£1,477.42	BCC Leicester Road - 09.08.2019 – 08.11.2019 -£71.82 - Northfield Park –01.05.19 – 04.11.19 -£146.15 – Oakfield Park – 02.05.19 – 05.11.19 £1,695.39 – BCC – 02.05.19 – 08.11.19
Gibbs & Dandy	£65.65	Topsoil

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£528.00	January 2020 Rates – BCC – Ground Floor
Blaby District Council	£197.00	January 2020 Rates – Cemetery
Blaby District Council	£54.00	January 2020 Rates – Server Room
Blaby District Council	£250.00	January 2020 Rates – Acorn Room
Blaby District Council	£85.00	January 2020 Rates – Oakfield Park
Blaby District Council	£201.24	BCC – Trade Waste & Paper Collection – 01/02/2020
Cash	£58.76	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

Alex Dunn Electrical	£410.00	Cemetery & Civic Centre Electrical Work
The Christmas Decorators	£432.00	Duel Electric Supply to Wi-fi Relay
Leicestershire County Council	£94.20	Christmas Light Switch On - Signage
CSL Business Machines Ltd	£54.20	Photocopier Charges 22.11.2019 – 13.12.2019
R&R MOT Centre	£147.84	Rear Brake Pads Replaced on Nissan Cabstar
Cooleraid Ltd	£30.00	Annual Maintenance
Sharnford Horticultural Ltd	£44.20	Machinery Equipment
Wicksteed	£162.76	Replacement Whirl Seat – Oakfield Park

COMMERCIAL CARD

Tesco	£93.48	Fuel – Nissan Cabstar
Aldi	£54.22	Sundries
The Post Office	£61.00	100 x 2 nd Class Stamps
Wickes	£7.20	White Spirit for Parks
KTee Tyres	£78.00	Battery for Nissan Cabstar
Kwik Cricket	£102.90	Summer Sports Club Supplies (Lottery Grant – Oakfield Park)
Decathlon	£221.60	Summer Sports Club Supplies (Lottery Grant – Oakfield Park)

WAGES/EXPENSES MONTH 9

Salaries: December 2019	£8,977.23
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – December 2019	£1,758.06
H M Revenue & Customs - PAYE/NI – December 2019	£2,313.15
Erud IT Ltd – 1 st January 2020	£221.36
Support Fee, Cloud Email Safeguard & Office 365 Premium	
Southern Electric – Gas – Blaby Civic Centre – 19.11.2019 – 06.01.2020	£2,045.60
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.12.2019 – 12.01.2020)	£58.74
WaterPlus – Cemetery – 02.12.2019 – 29.12.2019	£8.82
ELAS Business Support – Employment Law - 30.12.19	£146.40
ELAS Business Support – Employment Law - 31.01.20	£146.40
Mrs V Jepson – Xmas Buffet Items	£54.80
Public Works Loan Board - BCC	£11,372.55

January 2020