

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Prontaprint	£934.75	Blaby Guide
Gibbs & Dandy	£66.60	Topsoil - Cemetery
LRALC	£44.00	Climate Workshop – Ms Bellm & Mrs Broomhead
LRALC	£40.00	Finance for Councillors – Mr Woolley

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	January 2021 Rates – BCC – Ground Floor
Blaby District Council	£230.00	January 2021 Rates – Cemetery
Blaby District Council	£55.00	January 2021 Rates – Server Room
Blaby District Council	£254.00	January 2021 Rates – Acorn Room
Blaby District Council	£86.00	January 2021 Rates – Oakfield Park

ACCOUNTS RECOMMENDED FOR PAYMENT

Cooleraid Ltd	£30.00	Annual Maintenance
Red Monkey	£84.60	The Crescent Repairs

COMMERCIAL CARD

Amazon	£39.99	Coffee Machine – Civic Centre
Jeff's Hardware	£12.86	Gate Lock - Cemetery
VistaPrint	£18.88	Office Stationery
Wickes	£11.60	Tools – Ground Staff
AT Houghton	£49.05	Parts for Mower
Safety Boots UK	£50.93	Ground Staff Uniform
R&R MOT Centre Ltd	£246.52	Citroen Berlingo Service
Post Office	£65.00	Stamps
Tesco	£40.00	Diesel for Red Van
Online Playgrounds	£36.60	Chain Connectors – Oakfield Park
Online Playgrounds	£27.00	Swing Parts – Northfield Park
Asda	£9.00	Batteries and Sundries

WAGES/EXPENSES MONTH 9

Salaries: December 2020	£7,378.14
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – December 2020	£2,345.98
H M Revenue & Customs - PAYE/NI – December 2020	£2,267.91
BHIB – Motor Fleet Insurance – Additional Premium	£182.72
Erud IT Ltd – 1 st January 2021	£233.49
Support Fee, Cloud Email Safeguard & Office 365 Premium, Backup & Exclaimer for Office 365.	
WaterPlus – Leicester Road – 01.06.20 – 07.12.20	£238.93
Southern Electric – BCC Leicester Road - 01.08.20 - 05.11.20	£797.67
Southern Electric – Gas Leicester Road - 01.11.20 – 30.11.20	£146.34
Southern Electric – Oakfield Park – Elec - 23.07.20 – 05.11.20	£84.33
Alex Dunn Electrical	£115.00
The Christmas Decorators - Christmas Lighting Scheme	£953.24
ELAS Business Support – Employment Law - 31/01/2021	£146.40
The Society of Local Council Clerks – Annual Membership – Principal Level - 01/01/2021 – 31/12/2021	£403.00

January 2021