

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£1750.61	Balance - Grass Cutting – July 2019 – September 2019
Detector Alarms Limited	£600.00	CCTV Annual Audit – Oakfield Park & BCC
Prontaprint	£823.33	March 2020 Blaby Topic
Gibbs & Dandy	£252.36	Maintenance Materials - Cemetery
LRALC	£248.55	Councillor & Chairman's Training + Mileage

ACCOUNTS RECOMMENDED FOR PAYMENT

DuraSport	£2676.00	Resurfacing – The Crescent
Sign Here	£139.75	Football Signs – Oakfield Park
DK Plastering	£50.00	Plastering work in Tawny Room
The Christmas Decorators	£3,047.27	Christmas Lights – Traffic Management & Installation Costs
CSL Business Machines Ltd	£33.77	Photocopier Charges 24.01.2019 – 24.02.2020
CSL Business Machines Ltd	£246.00	Rental for photocopier 11.03.2020 – 10.06.2020
Cooleraid Ltd	£28.44	Water x 3

COMMERCIAL CARD

Greggs	£67.50	Councillor Training Buffet
Wickes	£23.24	Equipment for Cemetery
The Grass People	£53.74	Grass Seed for Cemetery
Tesco	£94.23	Diesel for Red Van

WAGES/EXPENSES MONTH 11

Salaries: February 2020	£7,775.56
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – February 2020	£2,027.04
H M Revenue & Customs - PAYE/NI – February 2020	£2,190.36
Erud IT Ltd – 1 st March 2020	£221.36
Support Fee, Cloud Email Safeguard & Office 365 Premium	
Southern Electric – Civic Centre – Gas – 06.02.2020 – 29.02.2020	£212.84
Fenland Leisure Products Ltd – Oakfield Park Multi Play Unit	£21,279.60
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.01.2020 – 12.02.2020)	£58.74
WaterPlus – Allotments – 03.12.2019 – 01.03.2020	£193.35
WaterPlus – Leicester Road – 02.12.2019 – 01.03.2020	£310.26
Southern Electric – Cemetery – 06.11.2019 – 30.01.2020	£74.01
R J Lambert Contractors – 50% Lutterworth Road Red Hedge	£1,792.12
HSBC – Bank Charges for Returned Cheques x 2	£8.00

March 2020