

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£644.54	BCC – Trade Waste & Paper Collection – 01.11.20
The Royal British Legion Poppy Appeal	£44.00	2 x Poppy Wreaths - (S.137).
Intelligent Pest Control	£240.00	Mole Treatment - Cemetery
SLCC	£118.80	ILCA Fees – Lauren Withers
Gibbs & Dandy	£168.88	Assorted Materials
Rialtas Business Solutions Ltd	£70.80	Making Tax Digital for VAT Support Fee
Trinity College	£410.00	Allotment Land Rent – 06.04.20 – 10.10.20
LRALC	£50.00	Fire Safety & Fire Marshall Training
KC Automation	£138.00	Electric Gate Annual Service

ACCOUNTS PAID UNDER STANDING ORDER 13C

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

ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£202.31	Cleaning Materials & Stationery
As Time Goes By	£1776.00	50% Deposit for Forge Corner & Northfield Skeleton Clocks
Coltman Bros	£86.35	Parks Materials
CSL Business Machines Ltd	£58.52	Photocopier Charges – 30.09.20 – 26.10.20
Cooleraid Ltd	£263.94	1 x Hand Sanitising Station & Hand Gel
Cooleraid Ltd	£4.74	Water
Sharnford Horticultural Ltd	£148.20	Consumables for Equipment

COMMERCIAL CARD

Amazon	£2.95	Office Diary
Amazon	£31.40	Shelving Unit x 2
Amazon	£21.95	Strimmer Parts
Amazon	£18.98	Lightbulbs – Civic Centre
Amazon	£119.80	Monitor Stand x 2
Flags & Flagpoles	£196.80	Green Flag Award Flagpole – Oakfield Park
Halfords	£403.00	Council Transport – Bike & Accessories
Quickdraw Supplies	£2.95	Stationary
R&R MOT Centre Ltd	£209.06	Replacement Rear Door Lock – Citroen Belingo.
Hawgrips	£129.00	Bedding Plants – War Memorials, Planters & Northfield Park.
Tesco	£56.04	Diesel for White Van
Tesco	£47.74	Diesel for Red Van
Tesco	£73.31	Petrol for Mower – Cemetery
Tesco	£78.49	Diesel for Red Van

WAGES/EXPENSES MONTH 7

Salaries: October 2020	£9,300.07
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – October 2020	£3,187.89
H M Revenue & Customs - PAYE/NI – October 2020	£2,299.69
Spendlove Contracting – 2020 Grass Cutting x 15 Cuts	£6,912.00
Erud IT Ltd – 1 st November 2020	£233.49
Support Fee, Cloud Email Safeguard & Office 365 Premium, Backup & Exclaimer for Office 365.	
Erud.IT – Laptop & Computer Screens	£1,193.05
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (18.09.20 – 02.10.20)	£58.96
ELAS – HR Support – 30/11/2020	£146.40
Water Plus – Northfield Park – 03/04/20 – 24/07/20	£89.17
Public Works Loan Board – BCC	£4,346.93

November 2020