

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

2Commune Ltd	£60.00	Website Accessibility Statement
The Community Heartbeat Trust	£45.60	Defibrillation – Replacement Electrodes
SLCC	£30.00	National Conference.
Ashwell Maintenance Limited	£66.00	Annual Maintenance of Gas Boiler
Gibbs & Dandy	£227.64	Maintenance Materials – Oakfield Park
The Play Inspection Company Ltd	£324.00	Independent Playground Inspection x 4 Sites
Workplace Inspection Services Ltd	£318.78	LOLER – Lift Inspection
HT Compliance Services Ltd	£384.00	Oakfield Park, Northfield Park & Civic Centre - Emergency Lights & Fire Alarm Checks
Information Commissioner's Office	£40.00	Data Protection Registration Renewal.
LRALC	£20.00	Website Accessibility Training
LRALC	£40.00	Employment Law Training
LRALC	£40.00	Councillor Training – Mr Richard Woolley
Phoenix Lifting Systems Ltd	£150.00	Annual Lift Service

ACCOUNTS PAID UNDER STANDING ORDER 13C

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

ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£202.31	Cleaning Materials & Stationery
Readings	£720.00	Civic Centre Valuation
British Recycled Plastic	£1,260.00	3x Picnic Benches for Oakfield Park
CSL Business Machines Ltd	£150.00	Rental for photocopier - 10.09.20 – 10.12.20
Cooleraid Ltd	£9.48	Water x 2
Sharnford Horticultural Ltd	£218.08	Mower Service & Parts
Dulux Decorator Centres	£82.88	Paint & Brushes for the Cemetery

COMMERCIAL CARD

Amazon	£10.99	Parts for Water Bowser
Screwfix	£439.99	Generator for Cemetery
R&R MOT Centre	£151.00	Nissan Cabstar MOT & Repairs
HSDOnline	£36.09	Groundstaff – Weedkiller
Post Office	£82.60	Stamps
Amazon	£5.04	Key Covers
Online Playgrounds	£24.60	Bolt Caps – The Crescent
Online Playgrounds	£70.80	Beaver Park Gate Spring & Pin Torx Key Set
Jeff Hardware & DIY	£12.98	Materials - Parks & Cemetery

WAGES/EXPENSES MONTH 6

Salaries: September 2020	£7,914.29
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – September 2020	£2,195.23
H M Revenue & Customs - PAYE/NI – September 2020	£2,299.69
Erud IT Ltd – 1 st August 2020	£233.49
Support Fee, Cloud Email Safeguard & Office 365 Premium, Saas Backup & Exclaimer for Office 365.	
British Recycled Plastic – 3x Picnic Benches for Oakfield Park	£1,260.00
Southern Electric – Civic Centre – Gas – 01.08.20 – 30.09.20	£54.48
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (02.07.20 – 18.09.20)	£235.20
WaterPlus – Allotments – 01.06.20 – 01.09.20	183.82
WaterPlus – Leicester Road – 01.06.20 – 01.09.20	£314.41
WaterPlus – Cemetery – 03.06.20 – 29.09.20	£57.25
Southern Electric – BCC Leicester Road - 01.05.20 – 01.08.20	758.48
ES Solutions – 15% Deposit - Parish Noticeboard Parts	£441.18
ELAS Business Support – Employment Law – 31.10.20	£146.40
DVLA – 12 Months Road Tax – Nissan Cabstar	£265.00
BHIB Annual Insurance – 28.08.20 – 28.08.21	£4,948.23
Zoom Video Communications Inc. – 24.09.20 – 23.10.20	£14.39

October 2020