

Dear _____,

The following 2020/21 accounts have been paid. The council are asked to approve them retrospectively.

Payee	For		Cost (£)	By
Narborough Hardware	Key cut for garage on Lodge Close	VISA Card	£ 6.00	
CSB Timber Ltd	Concrete mix 2 bags	VISA Card	£ 8.16	
Nationwide Commercial (5840)	Transfer to Nationwide 95-Day Saver	e-pay	£ 175.89	
The Co-operative Bank	Transfer from Business Select Instant Access Account	e-pay	£ (4.99)	
Mole Groundworks Limited	1 tonne sand, 6 bags cement delivered to Lodge Close garages	VISA Card	£ 88.80	
EE & T-Mobile	Monthly Phone Rental and Usage	DD	£ 20.15	
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		Total	£ 294.01	

I approve the above listed payments to the value of _____ which have already been made.

The following 2020/21 accounts have been paid and approved under delegated powers.

Payee	For		Cost (£)	By
Zoom Direct Stationery	Zoom Pro Annual Licence - 1 User	Paypal	£ 143.88	
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		Total	£ 143.88	

I approve the above listed payments to the value of _____ which have already been made.

Permission is requested to pay the following 2020/21 accounts

Payee	For		Cost (£)	By
2Commune Ltd	Renew host and manage domain name (huncote-pc.gov.uk) for a period of 2 years from 26/07/2020 - 25/07/2022	e-pay	£ 180.00	
2Commune Ltd	UKLC website hosting, licence and support to 17/06/2021, 1 email account clerk @ £35 each per year	e-pay	£ 522.00	
Water-Plus Limited	Cemetery water	e-pay	£ 16.37	
HMRC (Direct)	(01) Apr Tax/NI	e-pay	TBC	
S.W. Bacon	(01) Apr Salary + Clerk Exp + Off Allow	e-pay	TBC	
S.W. Bacon	(01) Apr Parking Costs	VISA Card	TBC	
S.W. Bacon	(01) Apr Parking Costs	Cash	TBC	
B.A. Smith	(01) Apr Wages	e-pay	TBC	
D. Strange	(01) Apr Pinfold Works	e-pay	TBC	
NEST Pension scheme	(01) Apr Pension Contributions	DD	TBC	
BT Group	Monthly Phone Rental and Usage	DD	TBC	
Lloyds Pitchcare	Grounds Maintenance	e-pay	£ 366.66	
British Gas Lite	Electricity for sports field store sheds	DD	£ 12.45	
A. Knight	Chairman's payment	e-pay	£ 50.00	
Leicestershire & Rutland Playing Fields Association	Membership Renewal	Paypal	£ 30.00	
Canon UK Ltd	Printer rental	e-pay	£ 127.42	
Blaby District Council	Unknown	e-pay	£ 1,679.81	
Blaby District Council	Unknown	e-pay	£ 1,586.21	
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		Total	£ 4,570.92	

I approve the above listed payments to the value of _____ for payment.

The following internal transfers are noted to have taken place

Payee	For		Cost (£)	By
Nationwide Commercial (5832)	Transfer to Nationwide Instant Access	e-pay	£ 30,231.89	
Nationwide Commercial (5832)	Transfer from Nationwide Instant Access	e-pay	TBC	
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		Total	£ 30,231.89	

I approve the above listed payments to the value of _____ for transfer.

Items for consideration

Payee	For		Cost (£)	By
Croft Juniors FC	COVID-19 Payment - Lease of Football Pitch (2 mths 1 wk)	e-pay	£ 67.50	

Payments list prepared by:



Stuart Bacon
Clerk to the Council

Declaration

I _____ have noted and approved the amounts overleaf, and confirm necessary payments can be made.

Kind regards

Councillor for Huncote Parish Council

Date approved