

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

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| Blaby District Council | £508.80 | Cutting of The Crescent Perimeter Hedges |
| 2Commune Ltd | £522.00 | Website Support & Domain Name. |
| Detector Alarms Limited | £126.00 | CCTV Maintenance |
| Allen Upton | £250.00 | Delivery of March 2020 Blaby Topic |
| Gibbs & Dandy | £106.55 | Maintenance Materials |
| Mr John Dutton | £1,014.00 | Oakfield Park Height Barrier |
| Rialtas Business Solutions Ltd | £30.00 | Transfer of Software to new Server |
| Wilson Alarm System Ltd | £115.20 | Intruder Alarm Annual Service |
| Trinity College | £410.00 | Allotment Land Rent – 11 th Oct 19 – 5 th April 20 |
| R J Lambert Contracting | £1,552.22 | Lutterworth Road Red Hedge Works |
| R J Lambert Contracting | £144.00 | Breakdown Recovery for Tequila Circus |
| Dura-Sport | £23,962.80 | Removal and replacement of Oakfield Park swings and resurfacing work |
| LRALC | £824.43 | Annual Subscriptions – LRALC & NALC |
| Southern Electric - Gas | £241.74 | The Civic Centre – 01.03.2020 – 31.03.2020 |
| Rialtas Business Solutions Ltd | £672.00 | Year end closedown |

ACCOUNTS PAID UNDER STANDING ORDER 13C

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| Blaby District Council | £540.25 | April 2020 Rates – BCC – Ground Floor |
| Blaby District Council | £231.66 | April 2020 Rates – Cemetery |
| Blaby District Council | £53.90 | April 2020 Rates – Server Room |
| Blaby District Council | £258.90 | April 2020 Rates – Acorn Room |
| Blaby District Council | £86.78 | April 2020 Rates – Oakfield Park |

ACCOUNTS RECOMMENDED FOR PAYMENT

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| Espo | £293.47 | Stationery & Cleaning Materials. |
| Alex Freitag | £100.00 | Summer Fun Day Stall Refund |
| Jason Holdback | £50.00 | Summer Fun Day Stall Refund |
| Nikhil Patel | £50.00 | Summer Fun Day Stall Refund |
| Mr A Ward | £130.00 | Topsoil Delivery |
| CSL Business Machines Ltd | £75.42 | Photocopier Charges 24.02.2020 – 23.03.2020 |
| Sharnford Horticultural Ltd | £125.15 | Machinery Equipment |
| Blaby Today | £85.00 | Bunnyhop Leaflets & Posters |
| Extinguish Fire Solutions | £237.00 | Fire Extinguisher Annual Service – Blaby Civic Centre, Oakfield Park, Northfield Park & Blaby Cemetery. |

COMMERCIAL CARD

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| Tesco | £99.00 | Fuel – Cemetery & Park Mower |
| Post Office | £79.36 | Stamps |
| Amazon | £15.98 | Lightbulbs for Northfield Park Storeroom |

WAGES/EXPENSES MONTH 12

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| Salaries: March 2020 | £7,428.19 |
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DIRECT DEBITS/STANDING ORDER/BACS

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| LCC – Pensions – March 2020 | £2,009.96 |
| H M Revenue & Customs - PAYE/NI – March 2020 | £2,149.53 |
| Erud IT Ltd – 1 st April 2020 | £221.36 |
| Support Fee, Cloud Email Safeguard & Office 365 Premium | |
| Erud IT Ltd – Fujitsu Server | £7,661.98 |
| Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.03.2020 – 12.04.2020) | £58.74 |
| WaterPlus – Leicester Road – 01.03.2020 – 05.04.20 | £48.05 |
| WaterPlus – Cemetery – 29.12.2019 – 29.03.2020 | £33.95 |
| ELAS Business Support – Employment Law - 31/03/2020 | £146.40 |

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| Fenland Leisure Products Ltd | £21,279.60 |
| E-on - Electricity - Seasonal Illuminations 2019 | £318.78 |
| SSE – Gas | £977.45 |
| Hazelmere Medical Centre | £100.00 |

April 2020