

## **ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

HT Compliance Services Ltd	£84.00	Cemetery - Emergency Lights & Fire Alarm Checks
Plantscape	£2,624.40	2020 Floral Scheme - Hire & Planting of Lamppost & Hanging Baskets.

## **ACCOUNTS PAID UNDER STANDING ORDER 13C**

Blaby District Council	£536.00	August 2020 Rates – BCC – Ground Floor
Blaby District Council	£230.00	June 2020 Rates – Cemetery
Blaby District Council	£230.00	August 2020 Rates – Cemetery
Blaby District Council	£55.00	August 2020 Rates – Server Room
Blaby District Council	£254.00	August 2020 Rates – Acorn Room
Blaby District Council	£86.00	August 2020 Rates – Oakfield Park
Blaby District Council	£644.54	BCC – Trade Waste & Paper Collection – 01.04.20 – 31.03.21

## **ACCOUNTS RECOMMENDED FOR PAYMENT**

Leicestershire County Council	£400.00	Christmas Light Switch On – Road Closure – 30.11.18 – 29.11.19
HB Supplies	£158.00	Topsoil – Northfield Park
CSL Business Machines Ltd	£15.80	Photocopier Charges 24.06.20 – 24.07.20
Cooleraid Ltd	£18.96	Water x 4
PHS Group	£126.60	Provision of Goods & Services.
Sharnford Horticultural Ltd	£117.80	Machinery Parts

## **COMMERCIAL CARD**

Asda	£59.25	Assorted Items.
BMS Motorbitz Ltd	£24.48	Nissan Cabstar – Number Plate & Wiper
Post Office	£82.60	Stamps
CG Cars	£72.00	Supply & Fit New Tyre to Cabstar
Stuart Plumbing & Heating Services	£11.81	Lever Ball Valve - Groundstaff
B&Q	£48.00	Fence Paint
Tesco	£86.57	Petrol for Mower
Tesco	£74.64	Diesel for Red Van
Online Playgrounds	£88.80	Zipwire Seat – Oakfield Park
Vital Parts	£19.14	Parts for Oakfield Play Equipment

## **WAGES/EXPENSES MONTH 4**

Salaries: July 2020	£8,061.41
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## **DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – July 2020	£2,260.26
H M Revenue & Customs - PAYE/NI – July 2020	£2,354.74
Erud IT Ltd – 1 <sup>st</sup> August 2020	£230.00
Support Fee, Cloud Email Safeguard & Office 365 Premium & Saas Backup	
Erud.IT – Callout Fee	£48.00
Erud IT Ltd – Saas Backup For Microsoft 365	£8.64
WaterPlus – Northfield Park – 03.04.2020 – 24.07.20	£89.17
WaterPlus – Leicester Road – 01.03.20 – 01.06.20	£314.73
Southern Electric – Cemetery – 13.05.20 – 29.07.20	235.09
Public Works Loan Board - BCC	£11,372.55
Elas Business Support – Employment Law – 31.08.20	146.40

August 2020