

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£1,750.61	Grass Cutting – October 2019 – December 2019
National Allotment Society	£67.00	Annual Membership
Southern Electric - Electricity	£74.01	Cemetery – 06.11.2019 – 30.01.2020
National Federation of Cemetery Friends	£10.00	Annual Subscription.
Enderby Youth Band	£70.00	Carol Singing Event.

ACCOUNTS RECOMMENDED FOR PAYMENT

Coltman Bros	£527.87	Fence Materials for Cemetery & Oakfield Park
The British Heart Foundation	£800.00	Fundraising Event
KC Automation	£159.46	Repair to Electric Gates
Mr Brian Vincent Hall	£50.00	Refund for Transfer of Deed
Corden Manufacturing Ltd	£3,180.00	Installation of Grid Roadway – Oakfield Park
Falon Nameplates	£1,533.42	111 x Allotment Plot Markers
CSL Business Machines Ltd	£48.50	Photocopier Charges 13.12.2019 – 24.01.2020
Cooleraid Ltd	£9.48	Water x 2

COMMERCIAL CARD

SSP Direct	£61.98	Barrier Height Sign – Oakfield Park
Tool Britannia	£247.99	Strimmer
Tesco	£164.21	Petrol for Cabstar & Belingo
Asda	£23.13	Catering & Cleaning Materials
ScrewFix	£19.99	Replacement Wheelbarrow Wheel
Amazon	£79.18	Security Bollards – Oakfield Park
Amazon	£22.48	Key Safe
Radmore & Tucker	£419.00	Lawn Mower for Groundstaff

WAGES/EXPENSES MONTH 10

Salaries: January 2020	£8,747.10
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – January 2020	£1,758.06
H M Revenue & Customs - PAYE/NI – January 2020	£2,288.53
Erud IT Ltd – 1 st February 2020	£221.36
Support Fee, Cloud Email Safeguard & Office 365 Premium	
WaterPlus – Northfield Park – 10.07.19 – 22.01.20	£1.96
Costco Wholesale – Catering & Cleaning Materials	£66.02

February 2020