

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Mr Kevin Shaw	£143.00	Internal Audit Fees – 2019/20.
Rialtas Business Solutions Ltd	£691.20	Accounts & Cemetery Computer Support, Licence & Maintenance.

ACCOUNTS PAID UNDER STANDING ORDER 13C

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

ACCOUNTS RECOMMENDED FOR PAYMENT

Falon Nameplates Limited	£27.24	2 x Allotment Plot Markers
CSL Business Machines Ltd	£15.80	Photocopier Charges 22.05.20 – 24.06.20
CSL Business Machines Ltd	£246.00	Rental for photocopier 11.06.20 – 10.09.20

COMMERCIAL CARD

Cherry Lane Garden Centre	£67.29	Bedding Plants
Cherry Lane Garden Centre	£20.00	Compost for Bedding Plants
Hawgrips PlantsLtd	£175.00	Bedding Plants
Tesco	£78.22	Diesel for Red Van
Tesco	£81.05	Petrol for Mower
BMS Motorbitz Ltd	£14.99	Materials – Parks Maintenance
Jeff Hadware & DIY	£29.63	Materials - Parks & Cemetery
Hawgrips Plants Ltd	£42.20	Bedding Plants
Tesco	£58.29	Fuel - Nelingo
Amazon	£37.28	Office Equipment
Amazon	£20.47	Batteries

WAGES/EXPENSES MONTH 3

Salaries: June 2020	£8,083.45
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – June 2020	£2,273.02
H M Revenue & Customs - PAYE/NI – June 2020	£2,370.16
Erud IT Ltd – 1 st July 2020	£221.36
Support Fee, Cloud Email Safeguard & Office 365 Premium	
DuraSport – Resurfacing at Oakfield Park – Additional Work	£954.00
Erud IT Ltd – Secure Server Wiping	£336.00
WaterPlus – Allotments – 01.03.2020 – 01.06.2020	£272.56
WaterPlus – Cemetery – 29.03.20 – 03.06.20	£51.35
Coleman Electrical Services	£550.00
Southern Electric – BCC Leicester Road - 02.02.20 – 01.05.20	£872.36
Southern Electric - Northfield Park Toilet Block - 31.01.20 – 12.05.20	£82.30
Southern Electric – Oakfield Park –Electricity (31.01.20 – 12.05.20)	£190.09
Miss Lauren Withers – Edmonds & Slatter Opticians	£33.00
ELAS Business Support – Employment Law - 31/07/2020	£146.40
Zoom Video Communications Inc. -24/6/20 – 23/7/20	£14.39
The Christmas Decorators – Wall Plate Fixings July 2020	£3,894.00