

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£644.54	BCC – Trade Waste & Paper Collection – 01.05.20 – 01.08.20
------------------------	---------	---

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	June 2020 Rates – BCC – Ground Floor
Blaby District Council	£230.00	June 2020 Rates – Cemetery
Blaby District Council	£55.00	June 2020 Rates – Server Room
Blaby District Council	£254.00	June 2020 Rates – Acorn Room
Blaby District Council	£86.00	June 2020 Rates – Oakfield Park
Cash	£97.60	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£40.68	Cleaning Materials
CSL Business Machines Ltd	£34.87	Photocopier Charges 24.04.20 – 22.05.20
Cooleraid Ltd	£30.00	Annual Maintenance
Sharnford Horticultural Ltd	£51.36	Machinery Parts
Dulux Decorator Centres	£466.76	Paint & Brushes for Northfield, Oakfield & Crescent Parks

COMMERCIAL CARD

Safety Boots UK	£74.95	Groundstaff Uniform
Tool Station	£7.65	Fly Lead Socket Converter
Tooled Up	£25.94	Knap Sack Pressure Sprayer
ProGreen	£106.14	Garden Feed - Groundstaff
Amazon	£311.68	Cleaning Materials
A1 Lawn	£32.95	Weed Killer

WAGES/EXPENSES MONTH 2

Salaries: May 2020	£8,487.74
--------------------	-----------

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – May 2020	£2,404.24
H M Revenue & Customs - PAYE/NI – May 2020	£2,346.78
Erud IT Ltd – 1 st June 2020	£221.36
Support Fee, Cloud Email Safeguard & Office 365 Premium	
DuraSport – Igloo & Rocket Resurfacing at Oakfield Park	£8,643.60
Southern Electric – Gas Leicester Road 01.05.20 – 31.05.20	£52.35
Southern Electric – Cemetery – 31.01.20 – 12.05.20	249.72
ELAS Business Support – Employment Law - 30/06/20	£146.40
Mrs V Jepson – Sunduries	£28.00
Zoom Video Communications Inc.	£14.39

June 2020