

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

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| Legal & General – Hymans Robertson Fields in Trust | £1,218.77 | Ill Health Cover - 2020 Annual Membership. |
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ACCOUNTS PAID UNDER STANDING ORDER 13C

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

ACCOUNTS RECOMMENDED FOR PAYMENT

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| JP Services | £100.00 | Roller Groundwork Repairs to Northfield Park |
| Sign Here | £69.88 | Opening Times Sign – Oakfield Park |
| NALC | £60.00 | Local Council Awards Scheme – Registration Fee |
| CSL Business Machines Ltd | £110.34 | Photocopier Charges 24.02.2020 – 24.04.2020 |
| Ellis Whittam Ltd | £2401.08 | Insurance & Health & Safety Cover for Blaby Parish Council |

COMMERCIAL CARD

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|------------------|--------|-----------------------------------|
| Tesco | £81.35 | Fuel – Cemetery & Park Mower |
| Tesco | £74.79 | Diesel for Red Van |
| Zoom | £14.39 | Monthly Subscription |
| Activewear | £22.90 | Hi-Vis Coat - Groundstaff |
| Amazon | £35.10 | Latex Work Gloves - Groundstaff |
| Amazon | 35.73 | Leather Work Gloves - Groundstaff |
| Amazon | £47.90 | Waterproof Coats - Groundstaff |
| Workwear Express | £46.53 | Groundstaff Uniform |
| The Grass People | £53.74 | Grass Seed for Cemetery |

WAGES/EXPENSES MONTH 1

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| Salaries: April 2020 | £8,401.57 |
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DIRECT DEBITS/STANDING ORDER/BACS

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| LCC – Pensions – April 2020 | £2,372.95 |
| H M Revenue & Customs - PAYE/NI – April 2020 | £2,338.13 |
| Erud IT Ltd – 1 st May 2020 | £221.36 |
| Support Fee, Cloud Email Safeguard & Office 365 Premium | |
| DuraSport – Resurfacing at Northfield Park | £6,048.00 |
| ELAS Business Support – Employment Law - 30/04/2020 & 31/05/2020 | £292.80 |

May 2020