

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

LRALC £30.00 Risk Assessment Training

**ACCOUNTS PAID UNDER STANDING ORDER 13C**

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

**ACCOUNTS RECOMMENDED FOR PAYMENT**

Coltman Bros	£406.28	Fence Materials for Cemetery
CSL Business Machines Ltd	£94.20	Photocopier Charges - 24.07.20 – 24.08.20
Cooleraid Ltd	£24.00	1 x Box of Plastic Cups
Extinguish Fire Solutions	£229.56	Replacement Fire Extinguishers and Installation

**COMMERCIAL CARD**

Tesco	£131.28	Fuel for Red Van & Mower
R&R MOT Centre	£48.00	Citroen Berlingo MOT
B&Q	£46.99	Paint for Parks
Online Playgrounds	£41.40	Gate Spring – Oakfield Park
Amazon	£10.95	Clipboards – Allotment Inspections

**WAGES/EXPENSES MONTH 5**

Salaries: August 2020 £8,112.92

**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – August 2020	£2,279.51
H M Revenue & Customs - PAYE/NI – August 2020	£2,355.82
BHIB – Motor Fleet Insurance – 01.09.20 – 01.09.21	£1,198.64
Erud IT Ltd – 1 <sup>st</sup> August 2020	£233.49
Support Fee, Cloud Email Safeguard & Office 365 Premium, Saas Backup & Exclaimer for Office 365.	
Red Monkey Play Ltd – The Crescent Repairs	£78.60
Southern Electric – Gas Leicester Road 01.07.20 – 31.07.20	£16.48
Southern Electric – Oakfield Park – Elec -13.05.20 – 29.07.20	£209.26
Southern Electric – Toilet Block – Northfield – Elec – 13.05.20 – 29.07.20	90.68
The Christmas Decorators - 50% Deposit – Christmas Lighting Scheme	£17,593.20
ELAS Business Support – Employment Law - 30.09.2020	£146.40
DVLA – 12 Months Road Tax – Citroen Berlingo	£265.00
Zoom Video Communications Inc. - 24/8/20 – 23/9/20	£14.39

September 2020