

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Intratest Ltd	£1,110.00	13 x Lamp post structural Inspection 2021 -2023
Leicestershire County Council	£1,621.44	Cemetery – Tree Works
Wilson Alarm System Ltd	£118.80	Intruder Alarm Annual Service
NBB Recycled Furniture	£1,080.00	4 x Benches.
TIE	£48.00	Memorial Plaque x 2 - Cemetery
Trinity College	£410.00	Allotment Land Rent – 11.10.20 – 05.04.21

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£538.25	April 2021 Rates – BCC – Ground Floor
Blaby District Council	£53.90	April 2021 Rates – Server Room
Blaby District Council	£261.90	April 2021 Rates – Cemetery
Blaby District Council	£86.78	April 2021 Rates – Oakfield Park
Blaby District Council	£258.90	April 2021 Rates – Acorn Room
Cash – Mrs V Jepson	£98.15	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

CSL Business Machines Ltd	£242.45	Photocopier Charges – 12.01.21 – 14.03.21 7 Rental for photocopier – 11.03.21 – 10.06.21
Supplies for Industry	£33.60	Ground Staff Uniform – Traffic Coats
Cooleraid Ltd	£9.48	Water
Ebay - Mr Michael Scriven	£9.55	Mobile Phone Covers & Screen Protector.

COMMERCIAL CARD

EH Smith	£63.30	Top Soil – Cemetery
Net World Sports	£29.93	Basketball Nets – Northfield & Oakfield
Magnet Expert	£15.32	Noticeboard Magnets
Tesco	£40.99	Fuel – Equipment
Tesco	£40.01	Diesel for Nissan Cabstar
Tesco	£85.01	Diesel for Nissan Cabstar
Tesco	£67.67	Diesel for Nissan Cabstar
Zoom Video Communications Inc.	£14.39	24/03/2021 – 23/04/2021
Workwear Express	£177.73	Groundstaff Uniform
Supplies For Industry	£33.60	Groundstaff Uniform
Smarty	£14.00	Mobile Phone Contract x 2 Sims

WAGES/EXPENSES MONTH 12

Salaries: March 2021	£7,006.54
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – March 2021	£2,315.92
H M Revenue & Customs - PAYE/NI – March 2021	£2,098.10
Erud IT Ltd – 1 st April 2021 – IT Support	£233.49
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.03.21 – 12.04.21)	£34.86
WaterPlus – Allotments – 01.12.20 – 01.03.21	£145.44
WaterPlus – Northfield Park – 13.01.2021 – 03.04.21	£53.38
WaterPlus – Leicester Road – 07.12.20 – 03.03.21	£275.65
WaterPlus – Cemetery – 19.01.21 - 29.03.21	£31.72
Southern Electric – BCC Leicester Road - 02.11.20 - 01.02.21	£933.19
Alex Dunn Electrical	£90.00
ELAS Business Support – Employment Law - 30/04/2021	£146.40
Legal & General – Hymans Robertson - Ill Health Cover - 2021	£912.20

April 2021