

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£198.32	BCC – Trade Waste & Paper Collection – 31.03.21
Blaby District Council	£305.37	Cemetery Refuse Waste Collection – 15.05.21
Gibbs & Dandy	£258.26	Assorted Materials – Parks
Ace Damp Proofing	£960.00	Blaby Civic Centre – Damp Proofing
Oak Valley Security Systems	£348.00	Replacement Camera & Maintenance Works.
TIE	£24.00	Memorial Plaque - Cemetery
Fields in Trust	£65.00	Annual Membership.
Graffwerk	£1,950.00	50% Street Art – Northfield Park
Rialtas Business Solutions Ltd	£672.00	Year end closedown

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	June 2021 Rates – BCC – Ground Floor
Blaby District Council	£55.00	June 2021 Rates – Server Room
Blaby District Council	£265.00	June 2021 Rates – Cemetery
Blaby District Council	£86.00	June 2021 Rates – Oakfield Park
Blaby District Council	£254.00	June 2021 Rates – Acorn Room

ACCOUNTS RECOMMENDED FOR PAYMENT

Espo	£167.04	Stationary.
Agillco Workplace Ltd	£90.59	Photocopier Charges – 14.03.21 – 31.5.21
Cooleraid Ltd	£44.22	Water x 19L & Annual Maintenance
Finding Fitness	£1,440.00	Lottery Funded Children’s Holiday Club – Oakfield Park – 1 st June – 4 th June 2021

COMMERCIAL CARD

NBB Recycled Furniture	£330.00	1 x Cemetery Bench - Stokes
Tesco	£60.65	Diesel for Nissan Cabstar

WAGES/EXPENSES MONTH 2

Salaries: May 2021	£7,030.58
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – May 2021	£2,414.61
H M Revenue & Customs - PAYE/NI – May 2021	£2,122.82
Erud IT Ltd (E Technology Solutions) – 1 st June 2021 – IT Support	£233.49
Southern Electric – Gas - Leicester Road - 01.04.21 – 30.04.21	£140.57
Southern Electric – Cemetery – 03.02.21 – 12.05.21	£182.52
Blaby Bowling Club - Donation – Equipment	£200.00
ELAS Business Support – Employment Law - 30/06/2021	£146.40
Smarty – Groundstaff Sim Cards	£14.00
Mr Scriven – Mower Parts	£19.96

June 2021