

**ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS**

Mr Kevin Shaw	£154.00	Internal Audit Fees – 2020/21.
2 Commune Ltd	£522.00	UKLC Website Hosting & Domain Name.
Sharnford Horticultural Ltd	£156.81	Equipment Maintenance.
LRALC	£25.00	Rights of Way Training – Cllr Mr Wareham
Rialtas Business Solutions Ltd	£459.60	Omega Support
Rialtas Business Solutions Ltd	£231.60	Cemetery Support

**ACCOUNTS PAID UNDER STANDING ORDER 13C**

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

**ACCOUNTS RECOMMENDED FOR PAYMENT**

Agilico Workplace Technologies (Midlands) Ltd	£198.71	Rental for photocopier - 14.06.21 – 12.05.21
Cooleraid Ltd	£4.74	Water x19L
Coltman Bros Ltd	£104.62	Parks Maintenance

**COMMERCIAL CARD**

Ikea	£33.50	Office Accessories
Tesco	£32.75	Fuel – Equipment
Tesco	£84.15	Fuel - Equipment
Tesco	£66.04	Diesel for Nissan Cabstar
Tesco	£61.92	Diesel - Berlingo
Post Office Ltd	£114.00	100 x 2 <sup>nd</sup> Class Stamps & 50 x Large 2 <sup>nd</sup> Class Stamps
Hawgrips	£266.10	Plants - Planters
Tudor Environmental	£61.98	Knapsack & Tip
Interlock Ground Protection	£55.07	Ground Anchoring Pegs
R&R MOT	£24.00	Van inspection
A1 Lawn	£37.99	Weed killer
Smarty	£7.00	2 X Phone Sim Contracts

**WAGES/EXPENSES MONTH 3**

Salaries: June 2021	£8,330.07
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**DIRECT DEBITS/STANDING ORDER/BACS**

LCC – Pensions – June 2021	£2,404.22
H M Revenue & Customs - PAYE/NI – June 2021	£2,543.78
Erud IT Ltd – 1 <sup>st</sup> July 2021 – IT Support	£233.49
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.04.21 – 12.05.21)	£35.12
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (13.05.21 – 12.06.21)	£34.74
WaterPlus – Allotments – 01.03.21 – 14.06.21	£458.81
WaterPlus – Blaby Civic Centre – 01.03.21 – 04.06.21	£289.73
Southern Electric – BCC Leicester Road - 02.02.21 - 01.05.21	£877.77
Southern Electric – Gas - Leicester Road - 01.05.21 – 31.05.21	£90.34
Southern Electric – Gas - Leicester Road - 01.06.21 – 30.06.21	£16.49
Southern Electric – Oakfield Park – Elec – 03.02.21 – 12.05.21	£211.95
Southern Electric – Northfield – Elec – 03.02.21 – 12.05.21	£91.53
Oak Valley Security Systems – Re-cable Entrance CCTV	£192.00
ELAS Business Support – Employment Law - 31/07/2021	£146.40

July 2021