

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Aubergine 262 Ltd	£420.00	Logo Trademark
Midland Lift service	£288.00	Annual Loler inspection
The Play Inspection Company Ltd	£333.60	Independent Playground Inspection x 4 Sites
PKJ Littlejohn LLP	£960.00	External Auditors Fee 2020/21.
Phoenix Lifting Systems Limited	£679.20	Annual Service & Supply of Key Switch
Finding Fitness Ltd	£3,600.00	Summer Holiday Club – National Lottery
Blaby Methodist Church	£100.00	Hire of Church Hall – Summer Fitness – Oakfield Park
NALC	£90.00	Accreditation Fee

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	September Rates – BCC – Ground Floor
Blaby District Council	£55.00	September 2021 Rates – Server Room
Blaby District Council	£265.00	September 2021 Rates – Cemetery
Blaby District Council	£86.00	September 2021 Rates – Oakfield Park
Blaby District Council	£254.00	September 2021 Rates – Acorn Room
Blaby District Council	£144.00	September 2021 Rates – Oakfield Room

ACCOUNTS RECOMMENDED FOR PAYMENT

As Time Goes By	£1,776.00	Balance for Forge Corner & Northfield Clocks
Agillco Workplace Ltd	£30.17	Photocopier Charges – 14.07.21 –14.08.21
Cooleraid Ltd	£4.74	Water x 19L
Cooleraid Ltd	£33.48	Water x 19L
Coltman Bros Ltd	£72.03	Parks Maintenance
PHS Group	£139.08	Provision of Goods & Services.

COMMERCIAL CARD

Argos	£290.95	Office chairs and coffee table
Wickes	£7.70	Materials – Allotment Tap
Tesco	£45.00	Fuel – Vehicle
Tesco	£98.70	Fuel - Equipment
Argos	£60.00	Habitat Nest of Coffee Tables – Northfield Room
Dunelm	£45.50	Assorted Items – Northfield Room
Asda	£37.20	Assorted Items
Online Playgrounds	£46.00	Gate spring – Oakfield Park
B & Q	£117.00	Paint – BCC Offices
Jeff Hardware DIY	£18.73	Replacement Tap for Allotment

WAGES/EXPENSES MONTH 5

Salaries: August 2021 £7,436.84

DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – August 2021	£2,591.56
H M Revenue & Customs - PAYE/NI – August 2021	£2,335.71
Arthur J. Gallagher - Motor Fleet Insurance 01.09.21 – 31.08.22	£464.92
Came & co – Council Insurance – 01.09.21 – 31.08.22	£6,649.01
Lakul Communications – IT Support – 1 st September 2021	£168.00
Inty Ltd – IT – 1 st September 2021	£15.53
Thorps Residential Lettings Ltd – Tenancy Fees & Bond – Fairford	£1,020.00
Accountants Limited	
Thorps Residential Lettings Ltd – Tenancy Fees & Bond –	£510.00
MID.point Security Systems Ltd	
WaterPlus – Allotments – 14.06.21 – 01.09.21	£192.47
WaterPlus – Leicester Road – 04.06.21– 01.09.21	£579.95
Southern Electric – BCC Leicester Road - 02.05.21 - 01.08.21	£866.35
Southern Electric – Gas - Leicester Road - 01.08.21 – 31.08.21	£13.51

Southern Electric – Cemetery – 13.05.21 – 29.07.21	£159.42
Southern Electric – Oakfield Park – Elec – 13.05.21 – 29.07.21	£211.95
Southern Electric – Northfield – Elec – 13.05.21 – 29.07.21	£91.53
Alex Dunn – Chapel Electrical Works	£360.00
The Christmas Decorators - 50% Deposit – Christmas Lighting Scheme	£17,593.20
HazExperts Limited – Disposal of Allotment Oil	£319.80
We Sell Any Van – Citroen Belingo Deposit	£2,720.00
R H Commercial Vehicles Ltd	£28,110.00
ELAS Business Support – Employment Law - 31/09/2021	£146.40
The Society of Local Council Clerks – National Conference 2021	£447.00
Graffwerk Limited – Northfield Park Street Art - Ballance	£1,950.00

September 2021