

ACCOUNTS AUTHORISED AT PREVIOUS MEETINGS

Blaby District Council	£305.37	Cemetery Refuse Waste Collection – 15.08.21
Aubergine	£3,207.60	Website & Council Logo Provider & Set Up.
HT Compliance Services Ltd	£349.20	Emergency Light & Fire Alarm Remedial Works
TIE	£24.00	Memorial Plaque - Cemetery
Online Playgrounds	£1,506.00	Replacement Ropes – Northfield Park
Plantscape	£2,624.40	2021 Floral Scheme - Hire & Planting of Lamppost & Hanging Baskets.

ACCOUNTS PAID UNDER STANDING ORDER 13C

Blaby District Council	£536.00	August 2021 Rates – BCC – Ground Floor
Blaby District Council	£55.00	August 2021 Rates – Server Room
Blaby District Council	£265.00	August 2021 Rates – Cemetery
Blaby District Council	£86.00	August 2021 Rates – Oakfield Park
Blaby District Council	£254.00	August 2021 Rates – Acorn Room
Blaby District Council	£145.05	August 2021 Rates – Oakfield Room
Cash – Mrs V Jepson	£52.04	Petty Cash Top-Up

ACCOUNTS RECOMMENDED FOR PAYMENT

Agillco Workplace Ltd	£38.85	Photocopier Charges – 14.06.21 –14.07.21
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COMMERCIAL CARD

Post Office Ltd	£114.00	100 x 2 nd Class Stamps
Online Playground fenland leisure	£61.60	Nut covers & washers Ground staff

WAGES/EXPENSES MONTH 4

Salaries: July 2021	£7,163.7
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DIRECT DEBITS/STANDING ORDER/BACS

LCC – Pensions – July 2021	£2,467.58
H M Revenue & Customs - PAYE/NI – July 2021	£2,300.44
Erud IT Ltd – 1 st August 2021 – Office 365	£53.49
Inty Limited – Office 365 Exclaimer Signature	£2.56
Lakul Communications – IT Support & Set Up	£528.00
Talk Talk – Line Rental & Fibre Business Broadband & Telephone (04.05.21 – 12.07.21)	£34.74
National Office furniture Supplies - BCC	£2,153.46
Tank Services Watering hanging basket lance	£175.62
Oak Valley Security Systems – Replace Harddrive – Oakfield Park CCTV	£192.00
Waterplus – Northfield Park – 03.04.21 – 24.07.21	£80.01
Waterplus – Cemetery	£54.94
ELAS Business Support – Employment Law - 31/08/2021	£146.40
Public Works Loan Board - BCC	£11,372.55

August 2021