



ACCOUNTS FOR PAYMENT (as at 24 September 2024)

Suppliers	Descriptions	Total Excl VAT	Total Incl VAT
1 OneCome	- Phone line	£54.15	£64.98
2 M & BG	- Ground Maintenance	£2,031.79	£2,438.15
3 ESPO	- Printing, Stationery & IT	£18.95	£22.74
	- Black sacks, cleaning supplies	£141.20	£169.44
	- Showcase	£227.00	£272.40
4 AE Burgess & Sons	- Waste Disposal	£511.82	£614.19
5 Burnt Oak Developments	- Nature reserve maintenance	£180.00	£216.00
6 Screwfix	- Repairs parts supplies + book shelf	£123.22	£147.86
7 British Gas Lite	- Gas - Community Centre	£18.85	£19.79
	- Electricity - Community Centre	£62.91	£66.06
	- Electricity - Glenmore Park toilet block	£26.12	£27.43
8 Industrial Safety Inspections Ltd	- Contract fees for statutory engineering inspections (1/9/24-1/9/25)	£323.00	£387.60
9 Johnson Tree Care	- 31 Countrymans (approved F&G 14/8/2024)	£280.00	£336.00
	- Q1779 Landoff Conway Dr (approved F&GP 22/11/2023)	£300.00	£360.00
	- 11 Beaumaris Crescent (approved F&GP 14/8/2024)	£150.00	£180.00
10 Acorn Lighting Services	- Christmas lights - new product & refurbishment of motifs	£9,133.57	£10,960.28
TOTAL		£13,582.58	£16,282.92

PAID ACCOUNTS (7 August - 24 September 2024)

		Total Excl VAT	Total Incl VAT	
1	AE Burgess & Sons Ltd	Waste Disposal	£636.64	£763.97
2	British Gas	Electric Comm Ctr	£85.73	£90.02
		Pavilion Gas Bill	£13.95	£14.65
		Electric Hallcroft Toilets	£230.05	£241.56
		Electricity Playing Field	£67.87	£71.26
		Gas Bill - Comm Ctr	£51.98	£54.58
		Electricity Glenmore Park	£12.51	£13.14
3	Burnt Oak Developments Ltd	Maintenance Nature Reserve	£180.00	£216.00
4	HMRC	PAYE (Mth 5)	£2,667.77	£2,667.77
5	M&BG Ltd	Grounds Maintenance	£2,031.79	£2,438.15
6	NatWest	Bank Charges (Aug 24)	£43.77	£43.77
7	One Com	Phone Bills	£54.15	£64.98
8	RA Lee	Window Cleaner	£20.00	£20.00
9	Shepshed Town Council	Salaries & Wages	£15,488.68	£15,488.68
10	WaterPlus	Water Rate - Hall Croft	£80.10	£80.10
		Water Rate - Cemetery	£47.48	£47.48
		Water Rate - Council Office	£201.22	£201.22
		Water Rate - Little Haw Lane	£184.36	£184.36
		Water Rate - Public Convenience Britannia St	£48.84	£48.84
		Water Rate - Glenmore Park	£9.02	£9.02
11	MFG Shell	Petrol - Cemetery	£120.86	£145.03
		Petrol - Park	£35.01	£42.01
		Petrol - Allotment	£15.29	£18.35
12	British Telecommunications Plc	Broadband and Phone	£110.74	£132.89
13	Charnwood Borough Council	Non-Domestic Rate Bill	£2,742.00	£2,742.00
14	Charnwood Lock & Key	Pavilion maintenance works	£900.00	£1,080.00
15	ESPO	Supplies	£148.25	£177.90
16	JMG Amenity Ltd	Pest Control	£2,100.00	£2,520.00
17	Asda	Cleaning Supplies	£5.00	£6.00
18	One Stop Promotions Ltd	Remembrance Sunday Signs	£12.00	£14.40
19	Leicestershire County Council	Superannuation (Aug 24)	£3,377.74	£3,377.74
20	Hathern Nurseries	Allotment Gift Card	£40.00	£40.00
21	Post Office	Postage	£17.00	£17.00
22	LRALC Ltd	Training	£50.00	£50.00
23	Citizens Advice Bureau	Grant	£2,375.00	£2,375.00
24	Glenmore Centre	Grant	£8,000.00	£8,000.00
25	Shepshed Volunteer Center	Grant	£7,700.00	£7,700.00
26	Open Box	Advertisement	£225.00	£270.00

PAID ACCOUNTS (7 August - 24 September 2024)

		Total Excl VAT	Total Incl VAT
27 Steve Porter (Astley Computers)	Clirs Email Addresses	£225.00	£225.00
	Computer Repair	£200.00	£200.00
28 Foxprint Ltd	printing	£88.70	£106.44
29 Streetscape Products Ltd	Play Equipment Repairs	£6,515.00	£7,818.00
30 D&P Upton	Park Supplies	£50.00	£60.00
31 Travis Perkins Co Ltd	Park Supplies	£128.03	£153.64
32 CD Northage & Co. Ltd	Electrical Repairs	£163.25	£195.90
33 Eko Services	Pest Control	£225.00	£225.00
34 Cuttlefish	Cemetery Website	£780.00	£936.00
35 Neil Baguley	Park Supplies	£80.00	£80.00
36 Allotment Tenants	Allotment Key Refund	£50.00	£60.00
37 Ashby Toolbox	Pest Control	£8.32	£9.98
38 Perfekt Garten	Cemetery Supplies	£26.40	£26.40
39 Ady's Windows Ltd	Window maintenance works	£121.00	£145.20
40 Newbolds	Pavilion Keys	£37.50	£45.00
TOTAL		£58,828.00	£61,754.43

INCOME (7 August - 24 September 2024)

1 Allotment Income	1,257.99
2 Cemetery Fees	1,510.00
3 Community Centre	758.15
4 Investment Interest	180.39
5 VAT Refund	3,938.99
6 Parks / Football Pitches	1,450.00
7 Precept	219,300.00
TOTAL	£228,395.52