

B**ACCOUNTS FOR PAYMENT (as at 17 April 2024)**

		Total Excl VAT	Total Incl VAT
1	AE Burgess - Waste Disposal	£465.60	£558.72
2	Burnt Oak Dev - Maintenance Nature Reserve	£180.00	£216.00
3	M & BG LIMITED - Grounds Maintenance	£2,031.79	£2,438.15
4	ESPO - Cleaning Supplies	£34.30	£41.16
5	ESPO - Stationery	£58.40	£59.99
6	ADT FIRE & SECURIT / - CCTV	£678.92	£814.71
7	Gordon Ellis & Co - Noticeboard	£478.90	£574.68
8	Cubit Ultrasonic - Ultrasound Test	£270.00	£270.00
9	CD NORTHAGE - Building Maintenance	£520.83	£625.00
10	LRALC - Membership Fee 2024-25	£950.00	£950.00
11	NALC - Membership Fee 2024-25	£938.98	£938.98
12	British Gas - Electricity - Hall Croft	£133.07	£139.72
	- Gas - Pavillion	£52.61	£55.24
	- Electricity - Playing Field	£55.50	£58.28
13	Waterplus - Hall Croft	£38.98	£38.98
	- Community Centre	£97.40	£97.40
	- Pavillion	£83.17	£83.17
	- Britannia Street - Public Convenience	£26.67	£26.67
14	Johnson Tree Care - Tree work Q1984 - Library repollard	£950.00	£1,140.00
15	OneStop - D-Day flags	£59.94	£71.93
16	Pro-Blast - Allotment gate lock repairs	£180.00	£180.00
17	RICOH - Photocopier rental (Jan - Mar 2024)	£125.64	£150.77
	TOTAL	£8,410.70	£9,529.55

PAID ACCOUNTS (14 March - 17 April 2024)

		Total Excl VAT	Total Incl VAT	
1	AE Burgess & Sons Ltd	- Waste Disposal	£487.92	£585.50
2	British Gas	- Gas Bill	£254.46	£305.35
		- Pavilion Gas Bill	£77.72	£81.61
		- Electric Hallcroft Toilets	£130.69	£137.22
		- Electricity Pavillion	£38.37	£40.29
		- Electricity Comm Centre	£85.98	£90.28
		- Electricity Glenmore Park Toilet Block	£87.62	£92.00
3	Burnt Oak Developments Ltd	- Maintenance Nature Reserve	£180.00	£216.00
4	M&BG Ltd	- Grounds Maintenance	£2,031.79	£2,438.15
5	NatWest	- Bank Charges	£40.24	£40.24
6	One Com	- Phone Bills	£55.68	£66.82
7	RA Lee	- Window Cleaner	£18.00	£18.00
6	Shepshed Town Council	- Salaries & Wages (wk 49 - 53, 2023-24) & (wk 1-2, 2024-25)	£15,128.80	£15,128.80
9	WaterPlus	- Water Rate - Hall Croft	£37.37	£37.37
		- Water Rate - Cemetery	£21.97	£21.97
		- Water Rate - Council Office	£90.88	£90.88
		- Water Rate - Little Haw Lane	£75.06	£75.06
		- Water Rate - Public Convenience Britannia St	£25.04	£25.04
10	MFG Shell	- Petrol	£124.19	£149.04
11	N.Power	- Electricity for Christmas Lighting	£513.39	£539.06
12	ESPO	- Supplies	£323.39	£388.07
13	Johnson Tree Care	- Tree Works	£260.00	£312.00
14	JMG Amenity Ltd	- Pest Control	£1,725.00	£2,070.00
15	Asda	- Cleaning Supplies	£10.00	£12.00
16	ADT Fire & Security Plc	- Maintenance Intruder Alarm (01/01/24-31/12/24)	£374.55	£449.46
		- Fire Alarm Maint Fee - mainenance of fire alarm system (09/02/24-08/02/25)	£210.00	£252.00
		- Building Maintenance - emergency lighting maintenance (09/2/24-08/02/25)	£110.00	£132.00
17	Amazon marketplace	- Park Supplies	£13.05	£15.66
18	Post Office	- Postage	£37.50	£37.50
19	Groundsman Tools & Supplies Ltd	- Park Supplies	£229.97	£275.97
20	Acorn Festive Lights Ltd	- Christmas Lights	£2,292.52	£2,751.02
21	Screwfix Ltd	- Park Supplies	£18.33	£21.99
22	LCC	- Superannuation	£2,955.62	£2,955.62
		- Advertisement	£120.00	£144.00
23	Foxprint Ltd	- Printing	£85.00	£102.00
24	D&P Upton	- Park Supplies	£731.90	£878.28

25 Travis Perkins Co Ltd	- Park Supplies (treated timber)	£216.87	£260.24
26 Lilliana Elefterescu	- Allotment Key Refund	£8.33	£10.00
27 William Birt	- Allotment Key Refund	£8.33	£10.00
28 Andrews Granger & Co	- Land Survey	£995.00	£1,194.00
29 1st Shepshed Rainbows Guides	- Grant	£240.00	£240.00
30 Shepshed Seniors	- Grant	£200.00	£200.00
31 Shepshed United Football Club	- Grant	£225.00	£225.00
32 5th Shepshed Brownies	- Grant	£200.00	£200.00
33 Shepshed Cricket Club	- Grant	£2,500.00	£2,500.00
34 Community Poppy Project	- Grant	£300.00	£300.00
35 Excel Pat Solutions	- PAT Testing	£47.17	£47.17
36 Clear Council	- Insurance	£4,108.06	£4,108.06
37 HMRC	- PAYE Mth 12 or Wk 49-53	£2,737.56	£2,737.56
38 Electricfix	- Portable Pressure Washer for allotment	£129.16	£154.99
39 Screwfix Ltd, B&Q, MFG	- Allotment expenses (water troughs plugs, handbrush, & petrol)	£24.50	£29.40
40 MFG Shell	- Petrol for park and cemetery	£62.51	£75.01
TOTAL		£40,941.98	£43,192.67

INCOME (14 March - 17 April 2024)

1 Allotment Income	£118.82
2 Cemetery Fees	£400.00
3 Community Centre	£221.25
4 Parks/Football Pitches	£430.00
5 Investment Interest	£3,199.78
6 Staff cost reimbursement from Glenmore Centre	£5,589.81
7 Photocopying fee	£21.25
8 Clothing Bank Credit	£38.40
9 Precept	£219,300.00
TOTAL	£229,319.31

