

ACCOUNTS FOR PAYMENT (as at 7 February 2024)

		Total Excl VAT	Total Incl VAT
1	AE Burgess - Waste Disposal	£662.51	£795.02
2	British Gas - Electric Hallcroft Toilets	£163.36	£171.53
3	Burnt Oak Dev - Maintenance Nature Reserve	£265.00	£318.00
4	M & BG LIMITED - Grounds Maintenance (Dec 23 & Jan 24)	£4,063.58	£4,876.30
5	SCREWFIX - Supplies	£7.91	£9.49
	- Building Maintenance	£32.14	£38.57
6	STREETSCAPE LTD - Play Inspection & Repairs	£512.00	£614.40
7	ESPO - Cleaning Supplies	£91.97	£110.37
	- Stationery Supplies	£87.75	£105.30
8	N. power - Electricity Street Lights (Oct -Dec 23)	£694.50	£729.23
9	LRALC - Audit Fees	£495.00	£495.00
10	SMITH OF DERBY - Service Clock Maintenance	£174.00	£208.80
11	Citizen Advice Bureau - Grant	£2,375.00	£2,375.00
12	Sage - Subscriptions (Feb 24 - Feb 25)	£358.50	£430.20
13	Cathedral Leasing - Hygiene Services	£710.04	£852.05
TOTAL		£10,693.26	£12,129.26

PAID ACCOUNTS (4 January - 7 February 2024)

		Total Excl VAT	Total Incl VAT
1	AE Burgess & Sons Ltd - Waste Disposal	£885.90	£1,063.07
2	British Gas - Electric Comm Ctr	£83.57	£87.75
	- Electricity Park	£95.12	£99.88
	- Electricity Pavilion	£2.84	£2.98
	- Gas Bill	£357.83	£429.40
	- Electric Hallcroft Toilets	£187.26	£196.62
3	Burnt Oak Developments Ltd - Maintenance Nature Reserve	£360.00	£432.00
4	HMRC - PAYE (Dec 23 & Jan 24)	£5,257.98	£5,257.98
5	M&BG Ltd - Grounds Maintenance	£2,243.83	£2,692.60
6	NatWest - Bank Charges	£33.64	£33.64
7	One Com - Phone Bills	£54.15	£64.98
8	Shepshed Town Council - Salaries (mth 10) & Wages (wk 40-44)	£12,102.36	£12,102.36
9	WaterPlus - Water Rate - Hall Croft	£76.65	£76.65
	- Water Rate - Council Office	£100.00	£100.00
	- Water Rate - Little Haw Lane	£82.66	£82.66
	- Water Rate - Public Convenience Britannia St	£40.48	£40.48
10	MFG Shell - Petrol	£16.67	£20.00
11	British Telecommunications Plc - Broadband and Phone (Dec 23 & Jan 24)	£204.40	£245.28
12	Charnwood Borough Council - Non-Domestic Rate Bill	£1,274.00	£1,274.00
13	Charnwood Lock & Key - Allotment keys	£40.00	£48.00
14	ESPO - Cleaning Supplies	£91.40	£109.68
	- Stationery	£57.15	£68.58
15	Johnson Tree Care - Tree Works (site J Q1779 + emergency work on 21 Dec)	£1,230.00	£1,476.00
16	Leicestershire County Council - Superannuation (Dec 23 & Jan 24)	£2,944.10	£2,944.10
17	Amazon marketplace - Allotment Supplies	£9.98	£11.98
18	LRALC Ltd - Training	£100.00	£100.00
19	Ricoh UK Ltd - Photocopier Rental	£126.11	£151.33
20	T. Hing - Grounds Works Allotment	£500.00	£600.00
21	Acorn Festive Lights Ltd - Christmas Lights	£90.00	£108.00
22	Screwfix Ltd - Electrical Repairs	£84.10	£100.91
23	Wasteline Services Limited - Flooding Investigation & Repairs	£1,264.00	£1,516.80
24	Steve Porter (Astley Computers) - Cloud backup 12 months	£140.00	£140.00
25	CD Northage - Building Maintenance	£145.00	£174.00
26	Eko Services - Pest Control (cemetery)	£150.00	£150.00
27	Paul whitmore - Reimbursement of fence damage	£45.04	£45.04
28	H N Lee & Son - Christmas Tree Installation	£250.00	£300.00
29	TownsWeb Archiving Ltd - Cemetery Website	£630.03	£756.04
30	Richard Williams Electrical & Security - Electrical Repairs	£85.00	£85.00
TOTAL		£31,441.25	£33,187.79

INCOME (4 January - 7 February 2024)

1 Allotment Income	£191.16
2 Cemetery Fees	£760.00
3 Community Centre	£678.31
4 Parks/Football Pitches	£0.00
5 Investment Interest	£171.86
6 Hallcroft Toilets Grant from CBC	£1,000.00
7 VAT Refund	£146.86
TOTAL	£2,948.19