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ACCOUNTS FOR PAYMENT (as at 8 February 2024)

		Total Excl VAT	Total Incl VAT
1	AE Burgess - Waste Disposal	£487.92	£585.50
2	British Gas - Electric Hallcroft Toilets	£130.69	£137.22
3	Burnt Oak Dev - Maintenance Nature Reserve	£180.00	£216.00
4	M & BG LIMITED - Grounds Maintenance (Feb 2024)	£2,031.79	£2,438.15
5	SCREWFIX - Park Supplies	£18.33	£21.99
6	Water Plus - Water Rate - Council Office	£90.88	£90.88
	- Water Rate - Little Haw Lane	£75.06	£75.06
7	ESPO - Supplies	£329.54	£395.45
8	Groundsman - Park Supplies	£172.19	£206.63
9	N. power - Electricity for Christmas Lighting	£513.39	£539.06
10	Johnson Tree Care - Tree Works (fence repairs at 5 Wortley Close)	£260.00	£312.00
11	ADT FIRE & SECURITY - Building Maintenance - emergency lighting maintenance (09/2/24-08/02/25)	£110.00	£132.00
	- Maintenance Intruder Alarm (01/01/24-31/12/24)	£374.55	£449.46
	- Fire Alarm Maint Fee - maintenance of fire alarm system (09/02/24-08/02/25)	£210.00	£252.00
12	Acorn Festive Lights - Christmas Lights - removal costs	£2,292.52	£2,751.02
13	D & PD - Bedding Plants	£1,113.84	£1,336.61
14	Clear Councils - Insurance (Apr 2024 - Mar 2025)	£4,108.06	£4,108.06
TOTAL		£12,498.76	£14,047.09

PAID ACCOUNTS (8 February - 13 March 2024)

		Total Excl VAT	Total Incl VAT
1	AE Burgess & Sons Ltd - Waste Disposal	£662.51	£795.02
2	British Gas - Electric Comm Ctr	£103.43	£108.60
	- Electricity Park	£90.52	£95.05
	- Electricity Pavilion	£57.53	£60.41
	- Gas Bill - Comm Ctr	£349.34	£419.21
	- Pavilion Gas Bill	£114.92	£120.67
	- Electric Hallcroft Toilets	£163.36	£171.53
4	Burnt Oak Developments Ltd - Maintenance Nature Reserve	£265.00	£318.00
5	HMRC - PAYE (Feb 2024)	£2,413.10	£2,413.10
6	M&BG Ltd - Grounds Maintenance (Dec 23 & Jan 24)	£4,063.58	£4,876.30
7	NatWest - Bank Charges	£45.50	£45.50
8	One Com - Phone Bills	£54.15	£64.98
9	RA Lee - Window Cleaner	£36.00	£36.00
10	Shepshed Town Council - Salaries (mth 11) & Wages (week 45-49)	£12,174.56	£12,174.56
11	WaterPlus - Water Rate - Hall Croft	£19.65	£19.65
	- Water Rate - Cemetery	£45.58	£45.58
	- Water Rate - Council Office	£96.91	£96.91
	- Water Rate - Little Haw Lane	£82.65	£82.65
	- Water Rate - Public Convenience Britannia St	£26.32	£26.32
12	British Telecommunications Plc - Broadband and Phone	£102.20	£122.64
13	Robert Newbold & Sons - Keys (Pavillion)	£8.33	£10.00
14	N.Power - Electricity Street Lights (Oct -Dec 23)	£694.50	£729.22
15	ESPO - Cleaning Supplies	£91.97	£110.37
	- Stationery	£87.75	£105.30
16	Asda - Cleaning Supplies	£18.59	£22.00
17	Hathern Nurseries - Allotment Supplies	£36.87	£36.87
18	LRALC Ltd - Audit Fees	£495.00	£495.00
19	Groundsman Tools & Supplies Ltd - Park Supplies	£11.46	£13.75
20	Citizens Advice Bureau - Grant	£2,375.00	£2,375.00
21	Screwfix Ltd - Building Maintenance	£32.14	£38.57
	- Supplies	£7.91	£9.49
22	LCC - Superannuation (Feb 2024)	£3,365.00	£3,365.00
23	Open Box - Advertisement	£40.00	£48.00
24	Streetscape Products Ltd - Play Inspection	£512.00	£614.40
25	Eko Services - Pest Control	£150.00	£150.00
26	Tim Hing - Waste Disposal (Allotments)	£450.00	£540.00
27	Information Commissioner - Data Protection	£40.00	£40.00
28	Harlow Bros Ltd - Supplies	£90.36	£108.43
29	SAGE - Subscriptions (Feb 24 - Feb 25)	£358.50	£430.20

30 Cathedral Leasing Ltdd	- Hygiene Services	£710.04	£852.05
31 Smith of Derby	- Service Clock	£174.00	£208.80
TOTAL		£30,716.23	£32,395.13

INCOME (8 February - 13 March 2024)

1 Allotment Income	10.00
2 Cemetery Fees	1431.64
3 Community Centre	591.96
4 Investment Interest	122.89
5 Skatepark Project	127.55
6 VAT Refund	3242.42
TOTAL	£5,526.46