

PAID ACCOUNTS (18 April - 18 June 2024)

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		Total Excl VAT	Total Incl VAT	
1	AE Burgess & Sons Ltd	- Waste Disposal	£1,109.08	£1,330.89
2	British Gas	- Electric Comm Ctr	£186.89	£196.24
		- Electricity Park	£35.06	£36.81
		- Pavilion Gas Bill	£123.54	£129.72
		- Electric Hallcroft Toilets	£268.79	£282.23
		- Elec Car Park Light	£40.69	£40.69
		- Electricity Playing Field	£125.86	£132.16
		- Gas Bill - Comm Ctr	£342.59	£397.44
3	Burnt Oak Developments Ltd	- Maintenance Nature Reserve	£540.00	£648.00
4	HMRC	- PAYE (April & May 2024)	£4,886.08	£4,886.08
5	M&BG Ltd	- Grounds Maintenance	£4,063.58	£4,876.30
6	NatWest	- Bank Charges	£92.56	£92.56
7	One Com	- Phone Bills (incl digital line setup cost)	£226.93	£272.31
8	RA Lee	- Window Cleaner	£40.00	£40.00
9	Shepshed Town Council	- Salaries & Wages	£23,404.91	£23,404.91
10	WaterPlus	- Water Rate - Hall Croft	£118.43	£118.43
		- Water Rate - Cemetery	£46.43	£46.43
		- Water Rate - Council Office	£298.70	£298.70
		- Water Rate - Little Haw Lane	£373.86	£373.86
		- Water Rate - Public Convenience Britannia St	£26.67	£26.67
		- Water Rate - Glenmore Park	£65.07	£65.07
11	MFG Shell	- Petrol - Cemetery	£144.45	£173.33
		- Petrol - Park	£33.34	£40.01
		- Petrol - Allotment	£30.42	£36.50
12	British Telecommunications Plc	- Broadband and Phone	£221.66	£265.98
13	Charnwood Borough Council	- Non-Domestic Rate Bill	£2,742.00	£2,742.00
		- CCTV monitoring service fee	£1,335.52	£1,602.62
14	Robert Newbold & Sons	- Key - Pavilion	£4.17	£5.00
15	Charnwood Lock & Key	- Allotment key	£47.50	£57.00
16	N.Power	- Electricity Park & Street lights	£922.78	£968.92
17	ESPO	- Stationery	£81.80	£98.16
		- Cleaning Supplies	£121.75	£146.10
18	Johnson Tree Care	- Tree Works (Q1951 Land off Conway Dr & Q1984 Library)	£1,700.00	£2,040.00
19	Asda	- Cleaning Supplies	£24.92	£29.90
20	One Stop Promotions Ltd	- Flags	£59.94	£71.93
21	Graham Webster	- Cemetery Gate Opener	£250.00	£250.00
22	ADT Fire & Security Plc	- CCTV	£678.92	£814.70
23	Amazon marketplace	- Dog Signs	£24.96	£29.94

25 Ricoh UK Ltd	- Photocopier Rental	£125.64	£150.77
26 Groundsman Tools & Supplies Ltd	- Park Supplies	£108.44	£130.13
27 TBD Morris Ltd	- Skip Hire	£1,200.00	£1,440.00
28 Citizens Advice Bureau	- Grant	£2,375.00	£2,375.00
29 Screwfix Ltd	- Supplies	£171.58	£205.88
30 LCC	- Superannuation	£6,453.93	£6,453.93
31 Steve Porter (Astley Computers)	- Email Address Maintenance	£900.00	£900.00
32 Foxprint Ltd	- printing	£240.00	£288.00
33 I.P.I. Ltd	- Play Inspection	£585.00	£702.00
34 D&P Upton	- Park Supplies	£473.52	£568.23
35 CD Northage	- Building Maintenance	£625.00	£750.00
36 Eko Services	- Pest Control	£174.00	£174.00
37 Richard Williams Electrical & Security	- Building Maintenance	£205.92	£205.92
38 Sue Austin	- Allotment Key Refund	£8.33	£10.00
39 Pickfords Pharmacy	- First Aid Supplies	£4.95	£5.94
40 Tyrex	- Allotment Supplies	£18.00	£21.60
41 Advanced Cleaning Solutions	- Carpet Cleaning	£300.00	£300.00
42 Argos	- Repairs supplies	£10.83	£13.00
43 Royal British Legion	- Lamp Post Sign	£43.32	£51.99
44 Shephed Lions CFR	- Defibrillator battery	£339.00	£406.80
45 Cuttlefish	- Hosting Website	£425.00	£510.00
46 Pro-Blast	- Allotment key / padlock	£180.00	£180.00
47 Cubic Ultrasonic	- Ultrasound Test	£270.00	£270.00
48 Gordon Ellis & Co	- Noticeboard	£478.90	£574.68
TOTAL		£62,445.19	£65,644.44

INCOME (18 April - 18 June 2024)

1 Allotment Income	£91.66
2 Cemetery Fees	£2,070.00
3 Community Centre	£1,355.50
4 Parks/Football Pitches	£22.50
5 Investment Interest	£539.05
6 Annuity of Brook Street - CBC	£2,050.00
7 VAT Refund	£3,056.07
TOTAL	£9,184.78

ACCOUNTS FOR PAYMENT (as at 18 June 2024)

		Total Excl VAT	Total Incl VAT
1 British Gas	- Pavilion Gas Bill	£46.22	£48.53
	- Gas Bill - Comm Ctr	£104.89	£110.13
2 Burnt Oak Dev	- Maintenance Nature Reserve	£180.00	£216.00
3 Natwest	- Bank Charges (May 2024)	£37.64	£37.64
4 ESPO	- Cleaning Supplies	£114.05	£136.86
	- Stationery	£18.95	£22.74
5 Groundsman	- Park Supplies	£27.63	£33.16
6 Johnson Tree Care	- Tree Works (per Q1779 - Tamworth Cl, Ld off Northwood Dr, LHL & Chiltern Av)	£1,840.00	£2,208.00
7 JMG Amenity	- Park Supplies - herbicide treatment	£1,865.00	£2,238.00
8 Waterplus	- Water Rate - Cemetery	£1.93	£1.93
9 A E Burgess	- Waste Disposal	£520.56	£624.67
10 Screwfix	- Park Supplies	£57.70	£61.24
11 M&BG	- Grounds Maintenance	£2,031.79	£2,438.15
12 Onecom	- Phone - Comm Ctr	£58.43	£70.12
TOTAL		£6,904.79	£8,247.17