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ACCOUNTS FOR PAYMENT (as at 6 August 2024)

Suppliers	Descriptions	Total Excl VAT	Total Incl VAT
British Gas	- Electric Hallcroft Toilets	£117.15	£123.01
ESPO	- Community Centre	£27.15	£32.58
ESPO	- Printing, Stationery & IT	£7.55	£9.06
ESPO	- Black sacks, cleaning	£113.55	£136.26
Charnwood Lock & key	- Pavillion Maintenance	£900.00	£1,080.00
M&BG	- Grounds Maintenance	£2,031.79	£2,438.15
AE Bugess	- Waste Disposal	£636.64	£763.97
Fox Print	- printing	£88.70	£106.44
Cuttlefish	- Cemetery Website	£780.00	£936.00
<b>TOTAL</b>		<b>£4,702.53</b>	<b>£5,625.47</b>

PAID ACCOUNTS (19 June - 6 August 2024)

		Total Excl VAT	Total Incl VAT
1	AE Burgess & Sons Ltd - Waste Disposal	£1,071.52	£1,285.82
2	British Gas - Electric Comm Ctr	£158.83	£166.77
	- Pavilion Gas Bill	£59.72	£62.71
	- Electric Hallcroft Toilets	£128.32	£134.74
	- Electricity Playing Field	£112.18	£117.79
	- Gas Bill - Comm Ctr	£146.14	£153.44
	- Electricity Glenmore Park	£45.04	£47.29
3	Burnt Oak Developments Ltd - Maintenance Nature Reserve	£360.00	£432.00
4	HMRC - PAYE (June & July 2024)	£5,131.73	£5,131.73
5	M&BG Ltd - Grounds Maintenance	£4,063.58	£4,876.30
6	NatWest - Bank Charges (June & July 24)	£78.47	£78.47
7	One Com - Phone Bills (June & July 24)	£98.17	£117.81
8	RA Lee - Window Cleaner	£40.00	£40.00
9	Shepshed Town Council - Salaries (mth 3 & 4) & Wages (wk 12-17)	£18,655.61	£18,655.61
10	WaterPlus - Water Rate - Hall Croft	£39.40	£39.40
	- Water Rate - Cemetery	£22.03	£22.03
	- Water Rate - Council Office	£97.49	£97.49
	- Water Rate - Little Haw Lane	£89.84	£89.84
	- Water Rate - Public Convenience Britannia St	£26.62	£26.62
11	MFG Shell - Petrol - Cemetery	£91.69	£110.02
	- Petrol - Park	£77.09	£92.51
	- Petrol - Allotment	£38.16	£45.80
12	British Telecommunications Plc - Broadband (Jun & July 24)	£221.66	£265.98
13	Charnwood Borough Council - Non-Domestic Rate Bill (July 24)	£1,371.00	£1,371.00
14	N.Power - Electricity Park & Street lights (Mar - Jun 24)	£1,202.91	£1,263.06
15	ESPO - Cleaning Supplies	£114.05	£136.86
	- Supplies (Stationery & IT)	£174.90	£209.88
16	Johnson Tree Care - Tree Works (per Q1779 Tamworth Close, Ld off Northwood Dr, LH Playfield), Chiltern Av)	£1,840.00	£2,208.00
17	JMG Amenity Ltd - Park Supplies (herbicide treatment)	£1,865.00	£2,238.00
18	Asda - Cleaning Supplies	£18.96	£22.75
	- Stationery	£20.00	£20.00
19	Leicestershire County Council - Superannuation (Jun & Jul 24)	£5,896.37	£5,896.37
20	Graham Webster - Cemetery Gate Opener	£600.00	£600.00
21	Ricoh UK Ltd - Photocopier Rental	£82.91	£99.49
22	Groundsman Tools & Supplies Ltd - Park Supplies	£27.63	£33.15
23	Thingagri Lubcloud Farm - Allotment Supplies (bonfire removal)	£350.00	£420.00
24	A G Howick Fmrs Ltd - Bedding Plants	£1,241.00	£1,489.20

**PAID ACCOUNTS (19 June - 6 August 2024)**

		Total Excl VAT	Total Incl VAT
25	Glenmore Centre - Stationery	£33.36	£40.03
26	Screwfix Ltd - Park Supplies	£57.70	£61.24
27	Steve Porter (Astley Computers) - Laptop for new joiner	£899.00	£899.00
28	Scribe - Subscriptions	£1,224.00	£1,468.80
29	Legal & General Society Ltd - Ill Health Insurance (Apr 24 -Mar 25)	£1,612.80	£1,612.80
30	AL Scott Signs - Sign Write Honours Board	£66.00	£66.00
31	CD Northage - Boiler Repairs	£387.36	£464.84
32	Eko Services - Pest Control	£225.00	£225.00
33	Neil Baguley - Cemetery maintenance works	£250.00	£250.00
34	English Rose - Regilding granite blocks	£60.00	£72.00
35	G G Greenwood - Building maintenance for Glenmore Centre	£500.00	£500.00
36	Glasdon UK Ltd - Park Supplies	£227.04	£272.45
<b>TOTAL</b>		<b>£51,200.28</b>	<b>£54,030.09</b>

**INCOME (19 June - 6 August 2024)**

1	Allotment Income	41.66
2	Cemetery Fees	2,360.00
3	Community Centre	1,298.25
4	Investment Interest (Jun & July 2024)	490.20
5	VAT Refund	552.50
<b>TOTAL</b>		<b>£4,742.61</b>