

ANALYSIS OF EXPENDITURE - APR 2026

		NET	VAT	TOTAL	POWER
British Gas Lite	Electricity Charges - Coronation Pk	68.76	3.44	72.20	LGA 1972 (£)
British Gas Lite	Electricity Charges - Dungworth	69.83	3.49	73.32	LGA 1972 (£)
British Gas Lite	Electricity Charges - LB Toilets	29.22	1.46	30.68	LGA 1972 (£)
British Gas Lite	Electricity Charges - Loxley tree	12.60	0.63	13.23	LGA 1972 (£)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	LGA 1972 (£)
BACS	Fees - Items	1.54		1.54	LGA 1972 (£)
BACS	Fees - File	6.00		6.00	LGA 1972 (£)
Fuelgenie	Fuel - 23/03/2026 - 31/03/2026	36.92	7.38	44.30	LGA 1972 (£)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (£)
MJRCC	Broadband Charges	42.82	8.56	51.38	LGA 1972 (£)
British Gas Lite	Electricity Charges - West Lane	7.30	3.68	10.98	LGA 1972 (£)
Employees	Salaries	10,285.22		10,285.22	LGA 1972 (£)
SY Pensions	Pensions	1,842.47		1,842.47	LGA 1972 (£)
HMRC	Tax/NI	3,999.42		3,999.42	LGA 1972 (£)
British Gas Lite	Electricity Charges - Birtin	32.34	1.62	33.96	LGA 1972 (£)
Land Registry	Dungworth Park Enquiries	72.97		72.97	LGA 1972 (£)
British Gas Lite	Gas Charges - Office	169.73	8.49	178.22	LGA 1972 (£)
Business Stream	Water Charges - Coronation Park	132.32		132.32	LGA 1972 (£)
Eon Next	Electricity Charges - Sewage Plant	20.94	1.80	22.74	LGA 1972 (£)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (£)
Moorepay	Payroll Charges	43.25	8.65	51.90	LGA 1972 (£)
Fuelgenie	Fuel - 09/04/2026 - 16/04/26	14.23	2.84	17.07	LGA 1972 (£)
British Gas Lite	Electricity Charges - Coronation Pk	21.82	4.70	26.52	LGA 1972 (£)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (£)
British Gas Lite	Electricity Charges - Office	59.10	2.96	62.06	LGA 1972 (£)
Veolia	Waste Removal-Birtin&Office	319.39	63.88	383.27	LGA 1972 (£)
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (£)
Facility Maintenance Solns	Council Offices External Lighting	742.50		742.50	LGA 1972 (£)
Facility Maintenance Solns	Monthly Maintenance Toilets-Mar	428.00		428.00	LGA 1972 (£)
Taylor Emmet Solicitors	Legal Fees	8,068.70	1,613.74	9,682.44	LGA 1972 (£)
Porter Fire Protection Ltd	Fire Extinguisher Replacements	331.10	66.22	397.32	LGA 1972 (£)
YLCA	Annual Subscription 2026/27	2,247.00		2,247.00	LGA 1972 (£)
Training at Work Group Ltd	Onsite First Aid Training	749.00	149.80	898.80	LGA 1972 (£)
Friends of Loxley Cemetery	Grant	2,000.00		2,000.00	LGA 1972 (£)
O/B Gala Events & Charity	Working Partnership Agreement	2,500.00		2,500.00	LGA 1972 (£)
Stannington Library	Working Partnership Agreement	7,000.00		7,000.00	LGA 1972 (£)
Bradfield Festival of Music	Grant	500.00		500.00	LGA 1976 (£)
Time In Time Out Media Ltd	Newsletter	825.00	165.00	990.00	LGA 1972 (£)
Facility Maintenance Solns	Monthly Maint LB Toilets-Apr	428.00		428.00	LGA 1972 (£)
Whittaker Plant Hire	Grass Cutting	2,050.00	410.00	2,460.00	LGA 1972 (£)
M Hague	Milk - Council Offices	9.00		9.00	LGA 1972 (£)
A Holden	Window Cleaning	34.00		34.00	LGA 1972 (£)
Document Solutions	Photocopying Charges	23.10	4.62	27.72	LGA 1972 (£)
V H Services	Office Cleaning	80.00		80.00	LGA 1972 (£)
Facility Maintenance Solns	Monthly Water Monitoring-Mar	103.00		103.00	LGA 1972 (£)
Facility Maintenance Solns	Repairs to lighting - Coro Park	265.00		265.00	LGA 1972 (£)
Fix It Installations	Laminated Signage - LB site	73.00		73.00	LGA 1972 (£)
Timber Specialists	Wood	24.12	4.82	28.94	LGA 1972 (£)
Viking	Toilet Supplies	73.41	14.68	88.09	LGA 1972 (£)
Viking	Stationery/Toilet Equipment	148.81	29.78	178.59	LGA 1972 (£)
Cloudy Group	Training Course - Asst Clerk	40.00	8.00	48.00	LGA 1972 (£)
Viking	Hand Soap - Dungworth Toilets	26.53	5.31	31.84	LGA 1972 (£)
S Bower	Mileage Expenses	53.50		53.50	LGA 1972 (£)
P Ashton	Mileage Expenses	90.00		90.00	LGA 1972 (£)
K Southwood	Mileage Expenses	36.45		36.45	LGA 1972 (£)
T Vickers	Mileage Expenses	50.85		50.85	LGA 1972 (£)
J Morton	Mileage Expenses	70.20		70.20	LGA 1972 (£)
Sheffield Memorials	Repair work to headstone	95.00	19.00	114.00	LGA 1972 (£)
WFO Ltd	Letterheads/Compliment Slips	109.50	21.90	131.40	LGA 1972 (£)
L Goonan	Mileage Expenses	50.00		50.00	LGA 1972 (£)
M Quirke	Mileage Expenses	50.00		50.00	LGA 1972 (£)

M Quirke	Hand Saw	15.00		15.00	LGA 1972 (€)
Facility Maintenance Solns	Monthly Water Monitoring-Apr	103.00		103.00	LGA 1972 (€)
Corporate Trade Supplies	Groundstaff Clothing	24.90	4.98	29.88	LGA 1972 (€)
V H Services	Office Cleaning	100.00		100.00	LGA 1972 (€)
		<u>47,117.08</u>	<u>2,682.41</u>	<u>49,799.49</u>	

