

ANALYSIS OF EXPENDITURE - AUG 2023

		NET	VAT	TOTAL POWER	
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	21.86	1.09	22.95	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/07/23 - 23/07/23	40.86	8.17	49.03	LGA 1972 (Sec. 111)
M Quirke	Safety Equipment/Certificates	181.98		181.98	LGA 1972 (Sec. 111)
Broxap	Wastebins x 2	749.90	149.98	899.88	LitAct83(SS5,6)
S G Equipment Finance	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	22.19	1.11	23.30	LGA 1972 (Sec. 111)
E.on	Electricity Charges - Loxley tree	31.64	1.58	33.22	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/07/23 - 31/07/23	45.01	9.00	54.01	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - June	428.00		428.00	LGA 1972 (Sch 14 P9)
OPUS	Electricity Charges - LB Toilets	36.05	1.80	37.85	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/08/23 - 09/08/23	45.73	9.14	54.87	LGA 1972 (Sec. 111)
Play & Leisure	Play equipment+install-Dungworth	3,119.10	623.82	3,742.92	LGA 1972 (Sch 14 P27)
J Glossop Services	Bridge works - Sensicall	728.00		728.00	LGA 1972 (Sch 14 P27)
J Glossop Services	Hardcore	100.00		100.00	LGA 1972 (Sec. 111)
Firths	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Employees	Salaries	8,863.98		8,863.98	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,103.28		1,103.28	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jul	3,013.95		3,013.95	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	11.71	0.59	12.30	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.99	0.50	10.49	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	714.00		714.00	LGA 1972 (Sch 14 P27)
J Glossop Services	Allotment Steps Repair	756.00		756.00	LGA 1972 (Sch 14 P27)
J Glossop Services	Reinstatement of Path-Sensicall	560.00		560.00	LGA 1972 (Sch 14 P27)
J Glossop Services	Emergency tree work-Sensicall	200.00		200.00	LGA 1972 (Sch 14 P27)
Npower	Electricity Charges-West Lane	42.26	2.11	44.37	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	54.47	2.72	57.19	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	13.97	2.79	16.76	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	816.00		816.00	LGA 1972 (Sch 14 P27)
IPM Group Ltd	Security Call Out	45.00	9.00	54.00	LG&Rat 1997 (Sec. 31)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	32.53	1.63	34.16	LGA 1972 (Sec. 111)
Information Commisioners	Annual Subscription	35.00		35.00	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	256.23	51.25	307.48	LGA 1972 (Sec. 111)
Screwfix	Safety Equipment	14.53	2.90	17.43	LGA 1972 (Sec. 111)
T Bisatt	Makita Hedge Trimmer	322.50	64.50	387.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	2,275.00	455.00	2,730.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Maintenance of LB Toilets - Aug	428.00		428.00	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Monthly Water Monitoring - Aug	103.00		103.00	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	816.00		816.00	LGA 1972 (Sch 14 P27)
Fuelgenie	Fuel - 16/08/23 - 23/08/23	61.05	12.21	73.26	LGA 1972 (Sec. 111)
M Hague	Milk - Offices	8.80		8.80	LGA 1972 (Sec. 111)
J Winter	Web Support	35.00		35.00	LGA 1972 (Sec. 111)
Hardcores	Sand & Cement	24.42	4.88	29.30	LGA 1972 (Sec. 111)
Viking	Wash/Toilet Items	76.74	15.35	92.09	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Parish Seats	237.00	47.40	284.40	PCA 1957 (Sec. 1)
Word for Word	Cllr Photos	23.50	4.70	28.20	LGA 1972 (Sec. 111)
Pollards	Coffee Supplies	46.45		46.45	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
		<u>26,899.06</u>	<u>1,546.10</u>	<u>28,445.16</u>	