

ANALYSIS OF EXPENDITURE - DEC 2023

		NET	VAT	TOTAL POWER	
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/11/23 - 23/11/23	46.55	9.30	55.85	LGA 1972 (Sec. 111)
Viking	Stationery/Toilet Supplies	101.94	12.89	114.83	LGA 1972 (Sec. 111)
M Quirke	De-Icer - Vehicle	5.00	1.00	6.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	37.65	1.88	39.53	LGA 1972 (Sec. 111)
BT	Phone/Broadband Services	127.71	25.54	153.25	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	15.27	0.76	16.03	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	26.40	1.32	27.72	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	28.27	1.41	29.68	LGA 1972 (Sec. 111)
T Bisatt	Mileage/Parking Expenses	17.07	1.98	19.05	LGA 1972 (Sec. 111)
L Evans Tree Services	Tree Report - Dungworth	300.00		300.00	LGA 1972 (Sch 14 P27)
M Hague	Milk - Council Offices	10.40		10.40	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
PMCL	Paper Map Copy Licence	59.10	11.82	70.92	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/11/23 - 30/11/23	66.15	13.23	79.38	LGA 1972 (Sec. 111)
Employees	Salaries	13,794.42		13,794.42	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,446.25		1,446.25	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Nov	3,014.15		3,014.15	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Townsweb Archiving Ltd	Annual Hosting/Addtn Licence	2,570.13	514.03	3,084.16	LGA 1972 (Sec. 111)
Word for Word Ltd	Xmas Card Printing	250.50	50.10	300.60	LGA 1972 (Sec. 145)
TITO	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets - Nov	428.00		428.00	LGA 1972 (Sch 14 P9)
Lightmain Co Ltd	Repairs to play equipment	282.16	56.43	338.59	LGA 1972 (Sch 14 P27)
Whittaker Plant Hire	Grave Excavation	50.00	10.00	60.00	LGA 1972 (Sec. 214)
Fuelgenie	Fuel - 01/12/23 - 09/12/23	28.97	5.79	34.76	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	199.67	9.98	209.65	LGA 1972 (Sec. 111)
Firths	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	19.74	3.95	23.69	LGA 1972 (Sec. 111)
Play & Leisure	Play Equipment & Groundworks	22,192.55	4,438.51	26,631.06	LGA 1972 (Sch 14 P27)
V H Services	Office Cleaning	48.00		48.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	11.48	0.57	12.05	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)
Timber Specialists	Noticeboards	140.32	28.07	168.39	PCA 1957 (Sec. 3)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets - Dec	428.00		428.00	LGA 1972 (Sch 14 P9)
Fix It Installations	Noticeboard Header Inserts	400.00		400.00	PCA 1957 (Sec. 3)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	39.98	2.00	41.98	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/12/23 - 16/12/23	38.88	7.78	46.66	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	216.48	43.29	259.77	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	26.46	1.32	27.78	LGA 1972 (Sec. 111)
Hardcores Ltd	Varnish/Gloves/Tape	95.00	19.00	114.00	LGA 1972 (Sec. 111)
Dulux Decorator Centres	Paint	97.65	19.53	117.18	LGA 1972 (Sec. 111)
		<u>47,836.17</u>	<u>5,477.16</u>	<u>53,313.33</u>	