

ANALYSIS OF EXPENDITURE - FEB 2024

| | | 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 | 35.64 | 1.78 | 37.42 | LGA 1972 (Sec. 111) |
| V H Services | Office Cleaning | 80.00 | | 80.00 | LGA 1972 (Sec. 111) |
| Jason Winter | Website Support | 105.00 | | 105.00 | LGA 1972 (Sec. 111) |
| Whittaker Plant Hire Ltd | Grave Digging | 75.00 | 15.00 | 90.00 | LGA 1972 (Sec. 214) |
| M Hague | Milk - Council Offices | 8.80 | | 8.80 | LGA 1972 (Sec. 111) |
| F W Collins | Skip Hire | 170.00 | 34.00 | 204.00 | LGA 1972 (Sec. 111) |
| SG Equipment Finance | Photocopier Lease | 162.00 | 32.40 | 194.40 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Dungworth | 25.39 | 1.27 | 26.66 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Loxley tree | 17.39 | 0.87 | 18.26 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges-West Lane | 16.92 | 0.85 | 17.77 | LGA 1972 (Sec. 111) |
| Fuelgenie | Fuel - 23/01/24 - 31/01/24 | 62.11 | 12.42 | 74.53 | LGA 1972 (Sec. 111) |
| Whittaker Plant Hire Ltd | Grave Digging | 75.00 | 15.00 | 90.00 | LGA 1972 (Sec. 214) |
| High Speed Training | Training Packages | 125.00 | 25.00 | 150.00 | LGA 1972 (Sec. 111) |
| Firths Ltd | Window Cleaning | 34.00 | | 34.00 | LGA 1972 (Sec. 111) |
| Viking | Stationery | 77.54 | 15.51 | 93.05 | LGA 1972 (Sec. 111) |
| Screwfix | Work Trousers x 2 | 66.65 | 13.33 | 79.98 | LGA 1972 (Sec. 111) |
| Whittaker Plant Hire Ltd | Grave Digging | 75.00 | 15.00 | 90.00 | LGA 1972 (Sec. 214) |
| Employees | Salaries | 9,510.11 | | 9,510.11 | LGA 1972 (Sec. 111) |
| SY Pensions | Pensions | 1,222.43 | | 1,222.43 | LGA 1972 (Sec. 111) |
| HMRC | Tax/NI - Jan | 3,234.57 | | 3,234.57 | LGA 1972 (Sec. 111) |
| Fuelgenie | Fuel - 01/02/24 - 09/02/24 | 46.03 | 9.20 | 55.23 | LGA 1972 (Sec. 111) |
| Screwfix | Safety Boots | 29.99 | | 29.99 | LGA 1972 (Sec. 111) |
| MJRCC | Computer Services | 37.50 | 7.50 | 45.00 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Birtin | 14.17 | 0.71 | 14.88 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Mill Green | 10.73 | 0.54 | 11.27 | LGA 1972 (Sec. 111) |
| British Gas Lite | Gas Charges - Office | 293.36 | 14.67 | 308.03 | LGA 1972 (Sec. 111) |
| Peninsula | Employment Advice Scheme | 18.00 | 3.60 | 21.60 | LGA 1972 (Sec. 111) |
| P Ashton | Cupboard Catch | 5.00 | | 5.00 | LGA 1972 (Sec. 111) |
| L Evans | Tree works - Bowcroft Cemetery | 200.00 | | 200.00 | LGA 1972 (Sch. 14 P27) |
| L Evans | Tree works - Birtin Cemetery | 300.00 | | 300.00 | LGA 1972 (Sch. 14 P27) |
| Fuelgenie | Fuel - 09/02/24 - 16/02/24 | 54.78 | 10.96 | 65.74 | LGA 1972 (Sec. 111) |
| Peninsula | Employment Consultants | 105.10 | 21.02 | 126.12 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Office | 35.67 | 1.78 | 37.45 | LGA 1972 (Sec. 111) |
| Veolia | Waste Removal-Birtin&Office | 267.58 | 53.51 | 321.09 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - LB Toilets | 38.76 | 1.94 | 40.70 | LGA 1972 (Sec. 111) |
| Intuit Ltd | Quickbooks Subscription | 14.00 | 2.80 | 16.80 | LGA 1972 (Sec. 111) |
| L A Evans Tree Services | Tree Works - Dungworth | 750.00 | | 750.00 | LGA 1972 (Sch. 14 P27) |
| L A Evans Tree Services | Tree Works - Birtin/Bowcroft | 430.00 | | 430.00 | LGA 1972 (Sch. 14 P27) |
| O/B Gala Charity | Working Partnership | 2,500.00 | | 2,500.00 | LGA 1972 (Sec. 137) |
| Steel Valley Project | Consultation - Dung Tree Project | 400.00 | 80.00 | 480.00 | LGA 1972 (Sch. 14 P27) |
| Time In Time Out | Newsletter | 750.00 | 150.00 | 900.00 | LGA 1972 (Sec. 111) |
| IDS Deepcar Fabrications | Handrail - Coronation Park | 427.00 | | 427.00 | LGA 1972 (Sch. 14 P27) |
| V H Services | Office Cleaning | 64.00 | | 64.00 | LGA 1972 (Sec. 111) |
| Copymark | Photocopying Charges | 25.69 | 5.14 | 30.83 | LGA 1972 (Sec. 111) |
| Screwfix | Adblue for Vehicle | 16.66 | 3.33 | 19.99 | LGA 1972 (Sec. 111) |
| T Bisatt | Norton Subscription | 99.99 | | 99.99 | LGA 1972 (Sec. 111) |
| Facility Maintenance Solns | Maintenance of LB Toilets | 428.00 | | 428.00 | LGA 1972 (Sch. 14 P9) |
| Facility Maintenance Solns | Monthly Water Monitoring | 103.00 | | 103.00 | LGA 1972 (Sec. 111) |
| | | <u>22,658.84</u> | <u>552.19</u> | <u>23,211.03</u> | |