

ANALYSIS OF EXPENDITURE - FEB 2026

		NET	VAT	TOTAL POWER	
Fuelgenie	Fuel - 16/01/26 - 23/01/26	6.33	1.26	7.59	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Coro Park	63.61	3.18	66.79	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	27.53	1.38	28.91	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	18.88	0.94	19.82	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	50.77	2.54	53.31	LGA 1972 (Sec. 111)
BACS	Fees - Items	1.54		1.54	LGA 1972 (Sec. 111)
BACS	Fees - File	6.00		6.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/01/2026 - 31/01/2026	38.98	7.80	46.78	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	16.42	0.82	17.24	LGA 1972 (Sec. 111)
Taylor Emmet Solicitors	Legal Fees	2,000.00	400.00	2,400.00	LGA 1972 (Sec. 111/222)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	41.45	8.29	49.74	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/02/2026 - 09/02/26	40.29	8.06	48.35	LGA 1972 (Sec. 111)
Employees	Salaries	10,035.21		10,035.21	LGA 1972 (Sec. 111)
SY Pensions	Pensions	2,476.24		2,476.24	LGA 1972 (Sec. 111)
HMRC	Tax/NI	3,767.27		3,767.27	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	266.81	13.34	280.15	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	93.47	4.67	98.14	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	33.81	1.69	35.50	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
High Speed Training	Training Courses	87.00	17.40	104.40	LGA 1972 (Sec. 111)
E.on Next	Electricity Charges - LB STP	51.72	2.59	54.31	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/02/2026 - 16/02/26	28.10	5.62	33.72	LGA 1972 (Sec. 111)
Moorepay	Payroll Charges	43.25	8.65	51.90	LGA 1972 (Sec. 111)
Facillity Maintenance Solns	Extraction Fan - Post Office	325.00		325.00	LGA 1972 (Sec. 111)
Facillity Maintenance Solns	Plastering Work - Post Office	950.00		950.00	LGA 1972 (Sec. 111)
Facillity Maintenance Solns	Monthly Maintenance LB Toilets	428.00		428.00	LGA 1972 (Sch 14 p9)
Regather Ltd	Dungworth Tree Planting Project	984.17	196.83	1,181.00	LGA 1972 (Sch 14 p27)
TITO Ltd	Newsletter	825.00	165.00	990.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Coro Park	79.82	3.99	83.81	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	75.39	3.77	79.16	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	5.40		5.40	LGA 1972 (Sec. 111)
Timber Specialists	Wood for Seats/Boards	89.98	18.00	107.98	PCA 1957 (Sec. 1&3)
Hardcores Ltd	Tools & Equipment	28.50	5.70	34.20	LGA 1972 (Sec. 111)
Screwfix	Paper Roll	20.82	4.17	24.99	LGA 1972 (Sec. 111)
H Hague & Son	Coal - Birtin Cemetery	200.00		200.00	LGA 1972 (Sec. 111)
Document Solutions	Photocopier Usage	17.70	3.54	21.24	LGA 1972 (Sec. 111)
S Rollings	Electricity - Xmas Illuminations	50.00		50.00	LGA 1972 (Sec. 111)
Viking	Toilet/Cleaning Supplies	60.35	12.08	72.43	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash - Info Only £50	0.00		0.00	LGA 1972 (Sec. 111)
		<u>23,530.03</u>	<u>939.09</u>	<u>24,469.12</u>	