ANALYSIS OF EXPENDITURE - JUN 2026

		NET	VAT	TOTAL	POWER
British Gas Lite	Electricity Charges - LB Toilets	39.46	1.97	41.43	LGA 1972 (Sec. 111)
Siemens Financial Service	Photocopier Lease	122.52	24.50	147.02	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/05/26 - 23/05/26	28.17	5.63	33.80	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	14.47	0.72	15.19	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	30.48	1.52	32.00	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	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)
British Gas Lite	Electricity Charges - West Lane	13.50	0.68	14.18	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/05/26 - 31/05/26	36.00	7.20	43.20	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/06/26 - 09/06/26	54.58	10.91	65.49	LGA 1972 (Sec. 111)
Muck Munchers	Sewage Treatment Plant Bio-boos	36.58	7.32	43.90	LGA 1972 (Sec. 111)
Leicester Cleaning Supplie	Refuse Sacks	40.40	8.08	48.48	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	38.33	7.67	46.00	LGA 1972 (Sec. 111)
MJRCC	Computer Services-May	37.50	7.50	45.00	LGA 1972 (Sec. 111)
MJRCC	Computer Services-Jun	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Employees	Salaries	10,524.62		10,524.62	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,842.47		1,842.47	LGA 1972 (Sec. 111)
HMRC	Tax/NI	4,080.02		4,080.02	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	60.48	3.02	63.50	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	30.38	1.52	31.90	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Milln Green	24.48	1.22	25.70	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	7.35	0.37	7.72	LGA 1972 (Sec. 111)
Eon Next	Electricity Charges - Sewage Plar	31.11	1.56	32.67	LGA 1972 (Sec. 111)
Haigh Environmental Ltd	Sewage Plant Callout	313.00	62.60	375.60	LGA 1972 (Sec. 111)
Office Elite Ltd	Internal Audit 2025/26	400.00		400.00	LGA 1972 (Sec. 111)
Upper Don Valley Band	Grant	1,272.00		1,272.00	LGA 1976 (Sec. 19)
Friends of Stannington Pk	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
Whittaker Plant Hire	Grass Cutting	1,950.00	390.00	2,340.00	LGA 1972 (Sch 14 p27)
TITO Ltd	Newsletter & Additions	1,237.00	247.40	1,484.40	LGA 1972 (Sec. 111)
Moorepay	Payroll Charges	43.25	8.65	51.90	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/06/26 - 16/06/26	45.60	9.12	54.72	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
Amazon	Air Cooling Fan	33.32	6.67	39.99	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	299.37	59.87	359.24	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	68.82	3.44	72.26	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	7.20		7.20	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	80.00		80.00	LGA 1972 (Sec. 111)
A Holden	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Document Solutions	Photocopying Charges	49.44	9.89	59.33	LGA 1972 (Sec. 111)
Jason Winter	Computer Services	160.00		160.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Seats/Boards	240.21	48.04	288.25	PCA 1957 (Sec. 1/3)
Gunson Repairs Ltd	Strimmer/Mower Repairs	248.09	49.61	297.70	LGA 1972 (Sec. 111)
M Quirke	Tyres - Council Vehicle	186.92	37.38	224.30	LGA 1972 (Sec. 111)
P Smith	Hose - Council Offices	16.67	3.33	20.00	LGA 1972 (Sec. 111)
Viking	Stationery/Catering/Postage	104.58	5.99	110.57	LGA 1972 (Sec. 111)
P Ashton	Bedding Plants	82.45	16.51	98.96	LGA 1972 (Sec. 111)
YLCA	Cllr Training-Definitive Maps	56.40		56.40	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Railing Dungworth	122.23	24.45	146.68	LGA 1972 (Sch 14 p27)
Viking	Toilet Rolls	80.90	16.18	97.08	LGA 1972 (Sec. 111)
ITI Network Services	PAT Testing	185.00	37.00	222.00	LGA 1972 (Sec. 111)
		26,628.11	1,168.50	27,796.61	