

ANALYSIS OF EXPENDITURE - MAY 2024

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/04/24 - 23/04/24	74.94	14.98	89.92	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	34.80	1.74	36.54	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	11.31	2.05	13.36	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	33.12	1.66	34.78	LGA 1972 (Sec. 111)
SG Equipment Finance	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	20.00		20.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	20.77	1.04	21.81	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/04/24 - 30/04/24	50.32	10.07	60.39	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	8.50		8.50	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
T Bisatt	Reimbursement - Weedkiller	44.40	8.88	53.28	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Dulux Decorator Centres	Paint/Brushes	20.82	4.16	24.98	LGA 1972 (Sec. 111)
Screwfix	Garden Rake, Grass Seed	56.32	4.66	60.98	LGA 1972 (Sec. 111)
Screwfix	Heavy Duty Staples	10.41	2.08	12.49	LGA 1972 (Sec. 111)
Viking	Cleaning/Safety Equipment	124.52	24.90	149.42	LGA 1972 (Sec. 111)
Viking	Stationery	59.88	11.98	71.86	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-West Lane	13.95	0.70	14.65	LGA 1972 (Sec. 111)
ITI Electrical Services	PAT Testing	185.00	37.00	222.00	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Employees	Salaries	9,673.79		9,673.79	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,799.54		1,799.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Apr	3,276.97		3,276.97	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	137.78	6.89	144.67	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	16.66	0.83	17.49	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	13.64	0.68	14.32	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/05/24 - 16/05/24	44.88	8.97	53.85	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	29.54	1.48	31.02	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	267.13	53.42	320.55	LGA 1972 (Sec. 111)
T Vickers	Mileage 2023/24	62.40		62.40	LGA 1972 (Sec. 174)
L Evans Tree Services Ltd	Tree Works - Dungworth	3,135.00		3,135.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Maintenance LB Toilets-Apr&May	856.00		856.00	LGA 1972 (Sch 14 P9)
John Glossop Services	Bowcroft Cemetery Wall Repairs	5,230.00		5,230.00	LGA 1972 (Sec. 214)
DI & J Hague	Coping Flags - Bowcroft Cem	393.60	78.72	472.32	LGA 1972 (Sec. 214)
Stoneface Creative Ltd	Stone Sculpture - Coro Park	5,000.00		5,000.00	LGA 1972 (Sch 14 P27)
TITO Ltd	Newsletter	375.00	75.00	450.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	2,075.00	415.00	2,490.00	LGA 1972 (Sch. 14 P27)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Condition Survey-Headstones	79.50		79.50	LGA 1972 (Sec. 214)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Timber Specialists	Noticeboards	164.12	32.83	196.95	PCA 1975 (Sec. 3)
Timber Specialists	Fencing - Council Offices	91.20	18.24	109.44	LGA 1972 (Sec. 111)
L Evans Tree Services Ltd	Fallen Tree - Sensicall Park	200.00		200.00	LGA 1972 (Sch. 14 P27)
L Evans Tree Services Ltd	Removal of Ivy/Waste-Bowcroft	150.00		150.00	LGA 1972 (Sch. 14 P9)
WFP Cleaning	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
T Bisatt	Microwave - Dungworth	53.95		53.95	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Seed/Top Soil	179.50	35.90	215.40	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/05/24 - 23/05/24	45.30	9.06	54.36	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	22.07	4.41	26.48	LGA 1972 (Sec. 111)
J Gilbert	Citizens Award - George Gilbert	50.00		50.00	LGA 1972 (Sec. 137)
J Gilbert	Citizens Award - Jacob Gilbert	50.00		50.00	LGA 1972 (Sec. 137)
J Van Tinteren	Citizens Award	100.00		100.00	LGA 1972 (Sec. 137)
N Cutts	Citizens Award	100.00		100.00	LGA 1972 (Sec. 137)
		<u>35,161.51</u>	<u>937.71</u>	<u>36,099.22</u>	