

ANALYSIS OF EXPENDITURE - OCT 2023

		NET	VAT	TOTAL POWER	
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Worrall Environment Grp	CIL Funding	10,000.00		10,000.00	LGA 1976 (Sec. 19)
Chris Reach-It	Car Park area washed/sanded	600.00		600.00	LGA 1972 (Sec. 111)
Pavescape Ltd	Tennis Fencing 30% Deposit	8,142.00	1,628.40	9,770.40	LGA 1972 (Sch14 P27)
British Gas Lite	Electricity Charges-Coro Park	24.58	1.23	25.81	LGA 1972 (Sec. 111)
MJRCC Ltd	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/09/23 - 23/09/23	54.04	10.80	64.84	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	8.00		8.00	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	20.24	1.01	21.25	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	64.77		64.77	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	14.31	0.72	15.03	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/09/23 - 30/09/23	86.42	17.28	103.70	LGA 1972 (Sec. 111)
T Bisatt	Union Jack Flag	42.00		42.00	LGA 1972 (Sec. 111)
T Bisatt	Goal net and fixings	30.36	6.08	36.44	LGA 1972 (Sch14 P27)
OPUS	Electricity Charges - LB Toilets	39.32	1.97	41.29	LGA 1972 (Sec. 111)
L A Evans Tree Services	Removal of Totem Pole - Coro Pk	200.00		200.00	LGA 1972 (Sch14 P27)
Lightmain Co Ltd	Repairs to play equipment - CP	125.00	25.00	150.00	LGA 1972 (Sch14 P27)
Screwfix	Safety Boots	32.99		32.99	LGA 1972 (Sec. 111)
Firths	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/10/23 - 09/10/23	57.31	11.47	68.78	LGA 1972 (Sec. 111)
SWFC Comm Programme	Sports Sessions x 2	200.00		200.00	LGA 1972 (Sec. 145)
Viking	Stationery/Catering	72.58	4.76	77.34	LGA 1972 (Sec. 111)
Employees	Salaries	8,864.18		8,864.18	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,103.29		1,103.29	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Sep	3,014.15		3,014.15	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.32	0.47	9.79	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	2.33	2.72	5.05	LGA 1972 (Sec. 111)
MJRCC Ltd	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	16.28	0.81	17.09	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/10/23 - 16/10/23	48.29	9.65	57.94	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coro Park	212.71		212.71	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	16.06	3.21	19.27	LGA 1972 (Sec. 111)
Timber Specialists	Seats/Noticeboards	234.12	46.82	280.94	PCA 1957 (Sec. 3)
O/B War Mem Sports Club	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Coro Park	28.08	1.40	29.48	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Sept	428.00		428.00	LGA 1972 (Sch 14 P9)
IPM Group	Annual Key Holding - Sites	940.00	188.00	1,128.00	LG&Rat97 (Sec. 31)
J Glossop Services	Retaining Wall - Sensicall Park	700.00		700.00	LGA 1972 (Sch 14 P27)
Whittaker Plant Hire	Grass Cutting	1,365.00	273.00	1,638.00	LGA 1972 (Sch 14 P27)
A M Gray	Stone wall repairs - Dungworth	700.00	140.00	840.00	LGA 1972 (Sch 14 P27)
TITO	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
T Bisatt	Flowers - Cllr Priestley	40.00		40.00	LGA 1972 (Sec. 144)
British Gas Lite	Electricity Charges - Office	34.85	1.74	36.59	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	245.92	49.18	295.10	LGA 1972 (Sec. 111)
Veolia	Annual Duty of Care	45.94	9.19	55.13	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbook Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
Fix It Installations	Supply & fit names to signage	25.00		25.00	PCA 1957 (Sec. 3)
Hardcores	Postmix	22.50	4.50	27.00	LGA 1972 (Sec. 111)
SUD Tenants Assn	Grant	170.00		170.00	LGA 1976 (Sec. 19)
Dulux Decorator Centres	Paint & Equipment	121.31	24.26	145.57	LGA 1972 (Sec. 111)
NLA Media Access	Copyright Subscription	238.70	47.74	286.44	LGA 1972 (Sec. 111)
Royal British Legion	Poppy Wreaths	100.00		100.00	LGA 1972 (Sec. 145)
Crest Regalia Ltd	Chair's chain engrave/clean	34.92	6.98	41.90	LGA 1972 (Sec. 111)
		<u>41,680.25</u>	<u>2,713.87</u>	<u>44,394.12</u>	