

ANALYSIS OF EXPENDITURE - MAY 2022

		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	39.53	1.98	41.51	LGA 1972 (Sec. 111)
SG Equipment Finance	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/04/22 - 23/04/22	30.51	6.10	36.61	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	15.53	0.78	16.31	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to LB Toilets	105.00		105.00	LGA 1972 (Sch 14 p9)
Fuelgenie	Fuel - 23/04/22 - 30/04/22	82.55	16.52	99.07	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.99	0.50	10.49	LGA 1972 (Sec. 111)
Employees	Salaries	8,105.41		8,105.41	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - April	2,827.71		2,827.71	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.63	0.68	14.31	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	132.23	6.61	138.84	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	31.62	1.58	33.20	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	17.17	3.43	20.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/05/22 - 16/05/22	109.13	21.82	130.95	LGA 1972 (Sec. 111)
A M Gray	Repairs to Dungworth Stone Wa	295.00	59.00	354.00	LGA 1972 (Sec. 111)
Steel Valley Project	Planter & Tree - O/B Co-op	1,315.00		1,315.00	LGA 1972 (Sec. 137)
Whittaker Plant Hire	Grass Cutting - Grave Digging	3,160.00	632.00	3,792.00	LGA 1972 (Sch 14 p27)
Facility Maintenance Solns	Monthly Maintenance - LB Toilet	428.00		428.00	LGA 1972 (Sch 14 p9)
Friends of Stoneface	SLLP Grant	1,833.00		1,833.00	LGA 1972 (Sec. 137)
Wadsley & Loxley Comms	SLLP Grant	2,035.00		2,035.00	LGA 1972 (Sec. 137)
Word for Word	QPJ Flag and Banners	379.00	75.80	454.80	LGA 1972 (Sec. 137)
M Quirke	Bedding Plants	146.88		146.88	LGA 1972 (Sec. 111)
Copymark	Photocopier Charges	17.37	3.47	20.84	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	31.70	1.58	33.28	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	207.55	41.51	249.06	LGA 1972 (Sec. 111)
Veolia	Waste Removal - Excess Charg	12.60	2.52	15.12	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
Gunson Repair Service	Mower Repairs	146.50	29.30	175.80	LGA 1972 (Sec. 111)
J Winter	Computer Services	30.00		30.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
M Hague	Milk - Office	4.90		4.90	LGA 1972 (Sec. 137)
C Wyke	Citizens Awards	50.00		50.00	LGA 1972 (Sec. 137)
M Marston	Citizens Awards	50.00		50.00	LGA 1972 (Sec. 137)
P & B Manley	Citizens Awards	100.00		100.00	LGA 1972 (Sec. 137)
E Shepherd	Citizens Awards	100.00		100.00	LGA 1972 (Sec. 137)
T Hallam	Citizens Awards	100.00		100.00	LGA 1972 (Sec. 137)
Manor House	Queens P Jubilee Funding	250.00		250.00	LGA 1972 (Sec. 145)
W/Side Retirees Assn	Queens P Jubilee Funding	300.00		300.00	LGA 1972 (Sec. 145)
Worrall Community Assn	Queens P Jubilee Funding	75.00		75.00	LGA 1972 (Sec. 145)
T Bisatt/Westnall House	Queens P Jubilee Funding	205.00		205.00	LGA 1972 (Sec. 145)
C Clayton/Stann RBL	Queens P Jubilee Funding	300.00		300.00	LGA 1972 (Sec. 145)
Dungworth Village Hall	Queens P Jubilee Funding	225.00		225.00	LGA 1972 (Sec. 145)
Coumes Brook Home Ltd	Queens P Jubilee Funding	200.00		200.00	LGA 1972 (Sec. 145)
O/Bridge Lunch Club	Queens P Jubilee Funding	100.00		100.00	LGA 1972 (Sec. 145)
STAND	Queens P Jubilee Funding	200.00		200.00	LGA 1972 (Sec. 145)
Bradfield Dungworth Schl	Queens P Jubilee Funding	300.00		300.00	LGA 1972 (Sec. 145)
A B Pearce - Childs Play	Queens P Jubilee Funding	300.00		300.00	LGA 1972 (Sec. 145)
Word for Word	Councillor Photos	23.50	4.70	28.20	LGA 1972 (Sec. 111)
A Bestall & Son Joinery	Emergency Door Repairs	145.00		145.00	LGA 1972 (Sec. 111)
Viking	Stationery & Equipment	112.05	22.41	134.46	LGA 1972 (Sec. 111)
L A Evans Tree Services	Tree Work - Dungworth	300.00		300.00	LGA 1972 (Sch 14 p27)
T Bisatt	Mower Repairs/New Tyres	205.78	33.33	239.11	LGA 1972 (Sec. 111)
Rapid Secure	Property Security - Flaskend	200.00	40.00	240.00	LG&Rat97 (Sec. 31)
T Bisatt	Petty Cash Reimbursement	30.00		30.00	LGA 1972 (Sec. 111)
T Bisatt	Coronation Park Licence Fee	70.00		70.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)

