

ANALYSIS OF EXPENDITURE - JAN 2023

		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	37.65	1.88	39.53	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/12/22 - 23/12/22	43.18	8.63	51.81	LGA 1972 (Sec. 111)
Yorkshire Septics Ltd	Survey & Emptying Septic Tank	900.00	100.00	1,000.00	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	28.41	5.68	34.09	LGA 1972 (Sec. 111)
P Smith	Electricity Charges - Xmas Lights	50.00		50.00	LGA 1972 (Sec. 111)
P Ashton	Sanding Belt	24.00		24.00	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	53.60		53.60	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	44.82	2.24	47.06	LGA 1972 (Sec. 111)
T Bisatt	Vehicle Tracker subscription-3 yr	207.50	41.50	249.00	LGA 1972 (Sec. 111)
Employees	Salaries	8,816.58		8,816.58	LGA 1972 (Sec. 111)
SY Pensions	Pensions	868.34		868.34	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Dec	5,489.31		5,489.31	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/01/23 - 09/01/23	61.87	12.37	74.24	LGA 1972 (Sec. 111)
E.On	Electricity Charges - Loxley Tree	26.57	1.33	27.90	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	38.55	1.93	40.48	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	15.47	0.77	16.24	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.69	0.68	14.37	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Worrall Environment Group	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
DCM Surfaces	Safety Surface - Swings, Coro Pt	4,920.00	984.00	5,904.00	LGA 1972 (Sch 14 P9)
MJRCC Ltd	Computer/Email set up	400.00	80.00	480.00	LGA 1972 (Sec. 111)
A M Gray	New Gates - Dungworth	849.00	169.80	1,018.80	LGA 1972 (Sec. 111)
A M Gray	Repair wall - Dungworth	531.00	106.20	637.20	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grave Digging	100.00	20.00	120.00	LGA 1972 (Sec. 214)
Business Stream	Water Charges - Coro Park	87.78		87.78	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	190.25	38.05	228.30	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/01/23 - 23/01/23	50.21	10.04	60.25	LGA 1972 (Sec. 111)
V H Services	Cleaning - Offices	64.00		64.00	LGA 1972 (Sec. 111)
Viking	Stationery	4.98	1.00	5.98	LGA 1972 (Sec. 111)
Hardcores	Salt	150.00	30.00	180.00	LGA 1972 (Sec. 111)
H Harrold & Sons	Keys	10.00	2.00	12.00	LGA 1972 (Sec. 111)
IPM Group	Call Out Fee	45.00	9.00	54.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>26,302.14</u>	<u>1,657.18</u>	<u>27,959.32</u>	