

ANALYSIS OF EXPENDITURE - JAN 2026

		NET	VAT	TOTAL POWER	
British Gas Lite	Electricity Charges - LB Toilets	36.52	1.83	38.35	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription-Dec	16.00	3.20	19.20	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	22.25	2.57	24.82	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	40.96	4.61	45.57	LGA 1972 (Sec. 111)
Trackershop	Tracker Subscription renewal 3yrs	207.50	41.50	249.00	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	56.06		56.06	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	40.86	8.17	49.03	LGA 1972 (Sec. 111)
BACS	Fees - Items	1.26		1.26	LGA 1972 (Sec. 111)
BACS	Fees - File	3.00		3.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	16.06	0.80	16.86	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to path - Coronation Park	550.00		550.00	LGA 1972 (Sch. 14 p27)
Facility Maintenance Solns	Monthly Maintenance - Toilets De	428.00		428.00	LGA 1972 (Sch. 14 p9)
Facility Maintenance Solns	Annual Roof Survey	450.00		450.00	LGA 1972 (Sec. 111)
Employees	Salaries	10,034.81		10,034.81	LGA 1972 (Sec. 111)
SY Pensions	Pensions	2,476.24		2,476.24	LGA 1972 (Sec. 111)
HMRC	Tax/NI	3,767.67		3,767.67	LGA 1972 (Sec. 111)
HMRC	Tax/NI Underpayment	25.18		25.18	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/01/2026 - 09/01/26	30.89	6.18	37.07	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	31.60	1.58	33.18	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	29.40	1.47	30.87	LGA 1972 (Sec. 111)
E.on Next	Electricity Charges - LB STP	45.61	2.28	47.89	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coro Park	228.11		228.11	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
Moorepay Ltd	Payroll Services	43.25	8.65	51.90	LGA 1972 (Sec. 111)
Moorepay Ltd	Payroll/Pension System Set Up	469.00	93.80	562.80	LGA 1972 (Sec. 111)
Moorepay Ltd	New System Training	349.00	69.80	418.80	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	222.75	11.14	233.89	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/01/2026 - 16/01/26	37.82	7.56	45.38	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
Stannington Library	Working Partnership 2025/26	1,184.00		1,184.00	LGA 1972 (Sec. 137)
Stannington Carnival	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
British Gas Lite	Electricity Charges - Office	59.19	2.96	62.15	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	315.58	63.12	378.70	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (Sec. 111)
Document Solutions	Photocopying Charges	10.50	2.10	12.60	LGA 1972 (Sec. 111)
T Bisatt	Ancestry Subscription	79.99	16.00	95.99	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Lighting Issue/Isolation	60.00		60.00	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	4.50		4.50	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to Coro Park Toilets	166.75		166.75	LGA 1972 (Sch. 14 p9)
Whittaker Plant Hire	Salt	120.00	24.00	144.00	LGA 1972 (Sec. 111)
BK Plus	Payroll Services	150.00	30.00	180.00	LGA 1972 (Sec. 111)
V H Services	Milk - Council Offices	64.00		64.00	LGA 1972 (Sec. 111)
S Bower	Van Rubber Mats	6.57	1.32	7.89	LGA 1972 (Sec. 111)
Timber Specialists	Wood for Seats	171.31	34.26	205.57	PCA 1957 (Sec. 1)
Viking	Postage/Stationery	70.40	5.39	75.79	LGA 1972 (Sec. 111)
Mrs C Shepherd	Catering - Xmas Party	66.00		66.00	LGA 1972 (Sec. 145)
A Holden	Window Cleaning	92.00		92.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
P Ashton	Manhole Cover	55.00	11.00	66.00	LGA 1972 (Sec. 111)
		<u>24,713.81</u>	<u>496.27</u>	<u>25,210.08</u>	