

ANALYSIS OF EXPENDITURE - MAY 2026

		NET	VAT	TOTAL	POWER
British Gas Lite	Electricity Charges - LB Toilets	32.82	1.64	34.46	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/04/2026 - 23/04/2026	33.29	6.65	39.94	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	14.60	0.73	15.33	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	49.83	2.49	52.32	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	LGA 1972 (Sec. 111)
BACS	Fees - Items	1.54		1.54	LGA 1972 (Sec. 111)
BACS	Fees - File	6.00		6.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	14.40	0.72	15.12	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/04/2026 - 30/04/2026	108.32	21.66	129.98	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	42.66	8.53	51.19	LGA 1972 (Sec. 111)
Employees	Salaries	10,284.42		10,284.42	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,842.47		1,842.47	LGA 1972 (Sec. 111)
HMRC	Tax/NI	4,000.22		4,000.22	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	84.75	4.24	88.99	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	28.16	1.41	29.57	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Milln Green	1.79	0.09	1.88	LGA 1972 (Sec. 111)
Eon Next	Electricity Charges - STP	32.13	1.61	33.74	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
Moorepay	Payroll Charges	118.46	23.69	142.15	LGA 1972 (Sec. 111)
Moorepay	Payroll System Pension Change	190.00	38.00	228.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/05/2026 - 16/05/26	43.57	8.71	52.28	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	66.85	3.34	70.19	LGA 1972 (Sec. 111)
Timber Specialists	Wood/Post Crete	282.38	56.47	338.85	LGA 1972 (Sec. 111)
Broxap Ltd	Litter Bin/Fixings/Delivery	395.95	79.19	475.14	Litter Act 1983 (SS5,6)
Worrall Environment Group	Working Partnership Agreement	5,500.00		5,500.00	LGA 1972 (Sec. 137)
Whittaker Plant Hire	Grass Cutting	1,230.00	246.00	1,476.00	LGA 1972 (Sch 14 p27)
Facility Maintenance Solns	Monthly Maintenance LB Toilets	428.00		428.00	LGA 1972 (Sch 14 p9)
Veolia	Waste Removal-Birtin&Office	296.12	59.22	355.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	30.50	1.52	32.02	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	7.20		7.20	LGA 1972 (Sec. 111)
A Holden	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Document Solutions	Photocopying Charges	17.98	3.59	21.57	LGA 1972 (Sec. 111)
L Oxdale	Citizens Award	100.00		100.00	LGA 1972 (Sec. 137)
A Malcolm	Citizens Award	100.00		100.00	LGA 1972 (Sec. 137)
R Dutton	Citizens Award	100.00		100.00	LGA 1972 (Sec. 137)
Hardcores	Sand/Cement/Postmix	50.50	10.10	60.60	LGA 1972 (Sec. 111)
Peak Park Parishes Forum	Annual Subscription	12.00		12.00	LGA 1972 (Sec. 111)
Jason Winter	Computer Services	35.00		35.00	LGA 1972 (Sec. 111)
Europa Engineering	Plaque	118.32	23.66	141.98	PCA 1957 (Sec. 3)
T Bisatt	Flowers - Caretaker	40.00		40.00	LGA 1972 (Sec. 144)
T Bisatt	Flowers - Assistant	40.00		40.00	LGA 1972 (Sec. 144)
Worrall Comm Assn	Stall - Worrall Gala	15.00		15.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Maint'nce- Wallgate Uts	60.00		60.00	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Grave Headstones Survey	85.00		85.00	LGA 1972 (Sec. 214)
		26,250.95	636.74	26,887.69	