

ANALYSIS OF EXPENDITURE - APR 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	66.24		66.24	LGA 1972 (Sec. 111)
Business Stream	Water Charges- Office	313.15		313.15	LGA 1972 (Sec. 111)
Business Stream	Water Charges- Coro Park	159.72		159.72	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/03/21 - 31/03/21	24.90	4.98	29.88	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	43.19	2.16	45.35	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Coro Pk	45.04	2.25	47.29	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Office	51.18	2.56	53.74	LGA 1972 (Sec. 111)
E-On	Electricity Charges- Loxley	22.22	1.11	23.33	LGA 1972 (Sec. 111)
E-On	Electricity Charges- Dungw'th	22.90	1.14	24.04	LGA 1972 (Sec. 111)
E-On	Electricity Charges- Birtin	29.39	1.47	30.86	LGA 1972 (Sec. 111)
Employees	Salaries	8,509.66		8,509.66	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.83		646.83	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Mar	2,625.47		2,625.47	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Mill Green	7.47	0.37	7.84	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	181.31	9.07	190.38	LGA 1972 (Sec. 111)
T Bisatt	Purchase of Mower	457.50	91.50	549.00	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	20.62	1.03	21.65	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/04/21 - 16/04/21	40.59	8.12	48.71	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	177.70	35.54	213.24	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	455.00		455.00	PHA 1961 (Sec. 52)
IPM Group Ltd	Alarm Call Out	45.00	9.00	54.00	LG&Rat97 (Sec. 31)
CDC Plumbing & Heating	Toilet Repairs	65.00		65.00	LGA 1972 (Sec. 111)
T Bisatt	Norton Subscription	79.16	15.83	94.99	LGA 1972 (Sec. 111)
T Bisatt	Floral Tribute Prince Philip	40.00		40.00	LGA 1972 (Sec. 144)
Wells Richardson	Payroll Services	150.00	30.00	180.00	LGA 1972 (Sec. 111)
Firths	Window Cleaning Services	30.00		30.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Usage	7.91	1.58	9.49	LGA 1972 (Sec. 111)
Dixons Coal Ltd	Coal	135.00		135.00	LGA 1972 (Sec. 111)
Broadfield Mowers Ltd	Air Filter/Strimmer Wire	78.52	15.70	94.22	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>14,696.05</u>	<u>266.49</u>	<u>14,962.54</u>	