

ANALYSIS OF EXPENDITURE - DEC 2020

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 10/11/20 - 23/11/20	24.30	4.86	29.16	LGA 1972 (Sec. 111)
BT	Phone Charges	639.86	127.97	767.83	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	40.88	2.04	42.92	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	7.84	0.39	8.23	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	22.36	1.12	23.48	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	41.01	2.05	43.06	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	9.15	0.46	9.61	LGA 1972 (Sec. 111)
Employees	Salaries	8,899.19		8,899.19	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.54		646.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Nov	2,580.61		2,580.61	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	176.88	8.84	185.72	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	41.77	2.09	43.86	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	10.69	0.53	11.22	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/12/20 - 09/12/20	34.58	6.91	41.49	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 18/12/20 - 23/12/20	33.12	6.62	39.74	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/11/20 - 30/11/20	29.76	5.95	35.71	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	83.47		83.47	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Nov	415.48		415.48	LGA 1972 (Sch14p9)
IPM Ltd	Annual Key Holding Fees	900.00	180.00	1,080.00	LG&Rat 1997 (Sec 31)
M Gray Electrical	Xmas Tree Electrics	960.00		960.00	LGA 1972 (Sec. 145)
Whittaker Plant Hire	Grass Cutting/Grave Digging	175.00		175.00	PHA 1961 (Sec. 52)
Northern Powergrid (Yorks)p	Disconnection of elec supply	711.91	142.38	854.29	LGA 1972 (Sec. 111)
P Ashton	Mileage	21.20		21.20	LGA 1972 (Sec. 111)
Blind Mice Media Ltd	Newsletter	1,025.00	205.00	1,230.00	LGA 1972 (Sec. 111)
Townsweb Archiving	Website Hosting/Maintenance	1,008.00	201.60	1,209.60	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Roof Survey - Post Office	130.00		130.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Annual Water Testing	320.00		320.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Roof Survey - Council Offices	450.00		450.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	39.03	1.95	40.98	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	172.35	34.47	206.82	LGA 1972 (Sec. 111)
Ashton Alarms	Repairs to alarm - Coro Park	60.00	12.00	72.00	LG&Rat 1997 (Sec 31)
T Bisatt	Ancestry Subscription	95.99		95.99	LGA 1972 (Sec. 111)
Ordnance Survey	Annual Subscription	54.75	10.95	65.70	LGA 1972 (Sec. 111)
C D C Plumbing	Boiler Services x 2	190.00		190.00	LGA 1972 (Sec. 111)
IPM Group	Security Call Out	45.00	9.00	54.00	LG&Rat 1997 (Sec 31)
Viking	Cleaning Supplies	42.45	6.89	49.34	LGA 1972 (Sec. 111)
F Wright	Video Editing - Website	50.00		50.00	LGA 1972 (Sec. 111)
N Wright	Video voice over - Website	50.00		50.00	LGA 1972 (Sec. 111)
Word for Word	Christmas Card Printing	150.00	30.00	180.00	LGA 1972 (Sec. 145)
Ashton Alarms	Repairs to alarm - Office	25.00	5.00	30.00	LG&Rat 1997 (Sec 31)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
Hardcores	Postmix	30.00	6.00	36.00	LGA 1972 (Sec. 111)
Dixon's Coal Ltd	Coke	135.00		135.00	LGA 1972 (Sec. 111)
F W Collins	Skip Hire	90.00	18.00	108.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>20,875.54</u>	<u>1,066.15</u>	<u>21,941.69</u>	