

ANALYSIS OF EXPENDITURE - FEB 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	45.47	2.27	47.74	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/01/21 - 23/01/21	33.28	6.66	39.94	LGA 1972 (Sec. 111)
Societe Generale	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
WEL Medical Ltd	Defibrillator Cabinet	399.00	79.80	478.80	LGA 1972 (Sec. 137)
OPUS Energy	Electricity Charges-LB Toilets	45.46	2.27	47.73	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/02/21 - 09/02/21	34.30	6.86	41.16	LGA 1972 (Sec. 111)
Employees	Salaries	8,765.51		8,765.51	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.54		646.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jan	2,565.01		2,565.01	LGA 1972 (Sec. 111)
Eon	Electricity Charges-Coro Park	35.63	1.78	37.41	LGA 1972 (Sec. 111)
Eon	Electricity Charges-Office	57.20	2.86	60.06	LGA 1972 (Sec. 111)
Timber Specialists	Wood & Equipment	272.52	54.50	327.02	PCA 1957 (Secs 1&3)
Whittaker Plant Hire Ltd	Excavation of Graves	100.00		100.00	LGA 1972 (Sec. 214)
Zurich Municipal	Insurance Premium 2021/22	4,464.62		4,464.62	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	7.96	0.40	8.36	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	290.89	58.18	349.07	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	13.18	0.66	13.84	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	24.38	1.22	25.60	LGA 1972 (Sec. 111)
S Walton	Goalposts - Dungworth	828.40		828.40	PHA 1961 (Sec. 52)
S Walton	Play Equipment & Surfacing	8,500.00		8,500.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Maintenance LB Toilets - Feb	415.48		415.48	LGA 1972 (Sch. 14 p9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	166.31	33.26	199.57	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Jason Winter	Website Support	105.00		105.00	LGA 1972 (Sec. 111)
Hardcores	Road Salt	95.00	19.00	114.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
Ashton Alarms	Batteries for Alarm System	40.00	8.00	48.00	LG&Rating 1997 (Sec. 31)
		<u>28,408.51</u>	<u>340.80</u>	<u>28,749.31</u>	