

ANALYSIS OF EXPENDITURE - JAN 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Business Stream	Water Charges- Coro Park	166.61		166.61	LGA 1972 (Sec. 111)
Co-operative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Dec	415.48		415.48	LGA 1972 (Sch14p9)
Facility Maintenance Solns	Repairs to disabled toilet light	25.00		25.00	LGA 1972 (Sch14p9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
A W Electrics	Repairs to electrics	875.00	175.00	1,050.00	LGA 1972 (Sec. 111)
Business Stream	Water Charges- Dungworth	169.01		169.01	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	44.41	2.22	46.63	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/01/21 - 09/01/21	33.43	6.68	40.11	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	15.67	0.78	16.45	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	46.72	2.34	49.06	LGA 1972 (Sec. 111)
Employees	Salaries	8,809.63		8,809.63	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.54		646.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Dec	2,624.47		2,624.47	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	237.49	47.50	284.99	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	9.65	0.48	10.13	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	7.92	0.40	8.32	LGA 1972 (Sec. 111)
L Goonan	Mileage Expenses	20.00		20.00	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	18.66	0.93	19.59	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley	28.93	1.45	30.38	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	157.66	31.53	189.19	LGA 1972 (Sec. 111)
White & Co	Flaskend Valuation Report	750.00	150.00	900.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Jan	415.48		415.48	LGA 1972 (Sch14p9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
A & W Helliwell	Top Soil	150.00	30.00	180.00	LGA 1972 (Sec. 111)
Pearson Garden Supplies	Xmas Tree	37.50		37.50	LGA 1972 (Sec. 145)
C J Haigh	Septic Tank Emptying	220.00	20.00	240.00	LGA 1972 (Sec. 111)
Europa Engineering	Parish Seat Plaque	113.82	22.76	136.58	PCA 1957 (Sec. 1)
T Bisatt	Tracker Credits	82.50	16.50	99.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	45.00		45.00	LGA 1972 (Sec. 111)
IPM Ltd	Security Call Outs - Nov-Dec	225.00	45.00	270.00	LGA 1972 (Sch14p27)
CDC Plumbing	Repairs to sink/drain	87.00		87.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
Copymark	Photocopier Usage	6.42	1.28	7.70	LGA 1972 (Sec. 111)
Viking	Postage	145.10	0.58	145.68	LGA 1972 (Sec. 111)
Viking	Hand Towels/Refuse Sacks	68.96	13.79	82.75	LGA 1972 (Sec. 111)
Progressive Safety	Clothing	8.70	1.74	10.44	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Seats/Noticeboards	244.08	48.81	292.89	PCA 1957 (Sec. 1)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Copymark	Photocopier Usage	2.47	0.49	2.96	LGA 1972 (Sec. 111)
		<u>17,421.68</u>	<u>653.34</u>	<u>18,075.02</u>	