

ANALYSIS OF EXPENDITURE - JUL 2020

		NET	VAT	TOTAL	POWER
Business Stream	Water Charges - dungworth	145.37		145.37	LGA 1972 (Sec. 111)
Co-operative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	11.17	0.56	11.73	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Maintenance-LB toilet	415.48		415.48	LGA 1972 (Sch 14 P9)
Whittaker Plant Hire	Grass Cutting	960.00		960.00	PHA 1961 (Sec. 52)
Supporters of O/B School	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
Fuelgenie	Fuel - 23/6 to 30/6	59.71	11.94	71.65	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	20.78	1.04	21.82	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	7.23	0.36	7.59	LGA 1972 (Sec. 111)
Steel Valley Project	Working Partnership	5,000.00		5,000.00	LGA 1972 (Sec. 137)
Fuelgenie	Fuel - 01/07 to 09/07	35.05	7.01	42.06	LGA 1972 (Sec. 111)
Blind Mice Media Ltd	Newsletter	1,025.00	205.00	1,230.00	LGA 1972 (Sec. 111)
A M Gray	Wall repairs - Storrs	400.00	80.00	480.00	LGA 1972 (Sec. 111)
Employees	Salaries	8,719.93		8,719.93	LGA 1972 (Sec. 111)
SY Pensions	Pensions	588.62		588.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jun	2,488.30		2,488.30	LGA 1972 (Sec. 111)
Loxley School	Bus Stop Project	500.00		500.00	PCA 1957 (Sec. 1)
OPUS Gas	Gas Charges - Office	32.67	1.63	34.30	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Ln	21.86	1.09	22.95	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)
Fuelgenie	Fuel - 09/07 to 16/07	17.64	3.53	21.17	LGA 1972 (Sec. 111)
Worrall Environment Group	SLLP - Grant	1,600.00		1,600.00	LGA 1972 (Sec. 137)
Whittaker Plant Hire	Grass Cutting	580.00		580.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Gravestones Survey	75.00		75.00	LGA 1972 (Sec. 214)
Facility Maintenance Solns	Dungworth Door Repairs	45.00		45.00	LGA 1972 (Sec. 111)
Sheffield City Council	Coro Park Cafe Legal fees	71.10	14.22	85.32	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	188.00	37.60	225.60	LGA 1972 (Sec. 111)
Npower	Electricity charges-Loxley xmas	11.52	0.58	12.10	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/07 to 23/07	51.91	10.38	62.29	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Cllr T Barrow	Mileage Expenses	46.48		46.48	LGA 1972 (Sec. 174)
Copymark	Photocopier Usage	6.59	1.32	7.91	LGA 1972 (Sec. 111)
Word for Word	Sensicall Park Signage	15.00	3.00	18.00	PCA 1957 (Sec. 3)
S Rollings	Plants - Council Garden	64.10		64.10	LGA 1972 (Sec. 111)
Firths	Window Cleaning - Offices	30.00		30.00	LGA 1972 (Sec. 111)
P Ashton	Workwear	28.00		28.00	LGA 1972 (Sec. 111)
T Bisatt	2 x Floral Bouquets	59.90		59.90	LGA 1972 (Sec. 111)
Post Office Ltd	Stamps	28.80		28.80	LGA 1972 (Sec. 111)
A M Gray	Repair Xmas Tree Box, Storrs	250.00	50.00	300.00	LGA 1972 (Sec. 111)
M Quirke	Sundry Items	42.50		42.50	LGA 1972 (Sec. 111)
S Walton	Play Equipment Repair	150.00		150.00	PHA 1961 (Sec. 52)
Viking	Stationery	60.22	8.45	68.67	LGA 1972 (Sec. 111)
T Bisatt	Monitor	89.98	18.00	107.98	LGA 1972 (Sec. 111)
Screwfix	Sundry Items	47.19	3.82	51.01	LGA 1972 (Sec. 111)
S Bennett	Chairman's Expenses	75.00		75.00	LGA 1972 (Sec. 15)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
Copymark	Copier Usage	7.31	1.46	8.77	LGA 1972 (Sec. 111)
		<u>26,312.51</u>	<u>491.01</u>	<u>26,803.52</u>	

Chairman - Bradfield Parish Council
Date:-

Finance Officer