

ANALYSIS OF EXPENDITURE - JUL 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Dungworth	239.98		239.98	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/06/21 - 23/06/21	9.54	1.91	11.45	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	455.00	91.00	546.00	PHA 1961 (Sec. 52)
Silver Oak Arboriculture	Tree Removal Work	950.00		950.00	LGA 1972 (Sch 14 P27)
Business Stream	Water Charges - Coro Park	169.60		169.60	LGA 1972 (Sec. 111)
S Walton - SW Site Services	Repairs to play equip. Dung'th	360.00		360.00	PHA 1961 (Sec. 52)
Fuelgenie	Fuel - 23/06/21 - 30/06/21	35.20	7.04	42.24	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Lox Tree	21.92	1.10	23.02	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Mill Green	7.23	0.36	7.59	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Dungw'th	9.81	0.49	10.30	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Coro Park	37.43	1.87	39.30	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Birtin	13.32	0.67	13.99	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	88.34		88.34	LGA 1972 (Sec. 111)
Employees	Salaries	7,854.86		7,854.86	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.83		646.83	LGA 1972 (Sec. 111)
HMRC	Tax/NI - June	2,522.84		2,522.84	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/07/21 - 09/07/21	38.73	7.75	46.48	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	46.25	2.31	48.56	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.71	3.14	18.85	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	580.00	116.00	696.00	PHA 1961 (Sec. 52)
Fuelgenie	Fuel - 09/07/21 - 16/07/21	61.96	12.39	74.35	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Ln	215.15	10.76	225.91	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	187.00	37.40	224.40	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets	415.48		415.48	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	505.00	101.00	606.00	PHA 1961 (Sec. 52)
Viking	First Aid Kits & Supplies	138.68	27.74	166.42	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repair & replace gutter - Park	50.00		50.00	PHA 1961 (Sec. 52)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
C J Haigh	Septic Tank Emptying	225.00	25.00	250.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	12.46	2.49	14.95	LGA 1972 (Sec. 111)
C D C Plumbing & Heating	Repairs to boiler	155.00		155.00	LGA 1972 (Sec. 111)
Screwfix	Strimmer Line	55.40	11.08	66.48	LGA 1972 (Sec. 111)
Viking	Supplies	67.46	13.49	80.95	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>16,573.55</u>	<u>505.07</u>	<u>17,078.62</u>	