

ANALYSIS OF EXPENDITURE - JUN 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
BT Group	Phone Charges	495.94	99.19	595.13	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/05/21 - 23/05/21	50.23	10.05	60.28	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	580.00	116.00	696.00	PHA 1961 (Sec. 52)
M Quirke	Repairs to Vehicle	90.83	18.17	109.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/05/21 - 31/05/21	10.00	2.00	12.00	LGA 1972 (Sec. 111)
Employees	Salaries	7,854.66		7,854.66	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.83		646.83	LGA 1972 (Sec. 111)
HMRC	Tax/NI - May	2,538.44		2,538.44	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	33.42	1.67	35.09	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Mill Green	7.47	0.37	7.84	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Dungw'th	11.31	0.57	11.88	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Coro Park	38.45	1.92	40.37	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Office	43.51	2.18	45.69	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Birtin	13.72	0.69	14.41	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/06/21 - 09/06/21	37.57	7.51	45.08	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	104.62	5.23	109.85	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	32.34	1.62	33.96	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.74	3.14	18.88	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	910.00	182.00	1,092.00	PHA 1961 (Sec. 52)
Town Parish Audit	Internal Audit Services 20/21	390.00		390.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/06/21 - 16/06/21	56.37	11.28	67.65	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	202.66	40.53	243.19	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	580.00	116.00	696.00	PHA 1961 (Sec. 52)
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)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Jason Winter	Website Hosting	90.00		90.00	LGA 1972 (Sec. 111)
Screwfix	Mitre Saw/Safety Boots	160.32	26.66	186.98	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	8.98	1.80	10.78	LGA 1972 (Sec. 111)
T Bisatt	Delivery Charge for vouchers	5.50		5.50	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Viking	Stationery/Postage/Supplies	243.19	32.30	275.49	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Replacement Lighting-toilets	275.00		275.00	LGA 1972 (Sec. 111)
T Bisatt	Microsoft 365 subscription	79.99		79.99	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	45.00		45.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	7.49	1.50	8.99	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>16,942.91</u>	<u>712.46</u>	<u>17,655.37</u>	