

ANALYSIS OF EXPENDITURE - MAY 2020

		NET	VAT	TOTAL	POWER
Societe Generale	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Wrigleys Solicitors	Legal Fees - Septic Tank PO	400.00	80.00	480.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Maintenance-LB toilet	415.48		415.48	LGA 1972 (Sch 14 P9)
Cllr K Southwood	Mileage Expenses	92.40		92.40	LGA 1972 (Sec. 174)
Cllr V Priestley	Mileage Expenses	96.00		96.00	LGA 1972 (Sec. 174)
Cllr P Butler	Mileage Expenses	128.00		128.00	LGA 1972 (Sec. 174)
Npower	Electricity Charges-Coro Park	42.41	2.12	44.53	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	37.46	1.87	39.33	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	57.15	2.86	60.01	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	1,110.00		1,110.00	PHA 1961 (Sec. 52)
Employees	Salaries	8,630.97		8,630.97	LGA 1972 (Sec. 111)
SY Pensions	Pensions	589.29		589.29	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Apr	2,425.75		2,425.75	LGA 1972 (Sec. 111)
Complete Tree Solutions	Tree works - Birtin/Sensicall	1,195.00		1,195.00	LGA 1972 (Sch 140 P27)
Fuelgenie	Fuel	136.57	27.31	163.88	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	7.47	0.37	7.84	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	69.41	3.47	72.88	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)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	167.40	33.48	200.88	LGA 1972 (Sec. 111)
JWBSP - Jason Winter	Website Services	270.00		270.00	LGA 1972 (Sec. 111)
T Bisatt	Printer Cartridges	24.99		24.99	LGA 1972 (Sec. 111)
T Bisatt	Flag	37.50		37.50	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>16,245.35</u>	<u>213.90</u>	<u>16,459.25</u>	