

ANALYSIS OF EXPENDITURE - MAY 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Societe Generale	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Co-operative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Apr	415.48		415.48	LGA 1972 (Sc 14. P9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Steel Valley Project	Working Partnership	5,000.00		5,000.00	LGA 1972 (Sec. 137)
Whittaker Plant Hire	Grass Cutting/Grave Digging	175.00	35.00	210.00	PHA 1961 (Sec. 52)
Wallgate Ltd	Service Contract - Toilets	735.00	147.00	882.00	LGA 1972 (Sc 14. P9)
J Deakin	Repairs to toilet - Dungworth	330.00		330.00	LGA 1972 (Sc 14. P9)
Fuelgenie	Fuel - 23/04/21 - 30/04/21	111.15	22.21	133.36	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	40.14	2.01	42.15	LGA 1972 (Sec. 111)
T Bisatt	Coronation Park Licence Fee	70.00		70.00	PHA 1961 (Sec. 52)
Porter Fire Ltd	Replacement of Fire Exts	284.50	56.90	341.40	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Coro Park	40.21	2.01	42.22	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Office	45.61	2.28	47.89	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Dungw'th	10.25	0.51	10.76	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Birtin	13.88	0.69	14.57	LGA 1972 (Sec. 111)
Employees	Salaries	8,079.06		8,079.06	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.83		646.83	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Apr	2,521.84		2,521.84	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Mill Green	7.23	0.36	7.59	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	346.81	69.36	416.17	LGA 1972 (Sec. 111)
SCOFF	Grant	1,000.00		1,000.00	LGA 1976 (Sec. 19)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	31.36	1.57	32.93	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/05/21 - 16/05/21	48.98	9.79	58.77	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	175.61	35.12	210.73	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	75.00		75.00	LGA 1972 (Sec. 111)
Yorkshire Water	Lease of Land - Low Bradfield	100.00		100.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
Russell Richardson Ltd	Confidential Waste Removal	164.50	32.90	197.40	LGA 1972 (Sec. 111)
Jason Winter	Website Support	90.00		90.00	LGA 1972 (Sec. 111)
F & W Collins Ltd	Skip Hire	90.00	18.00	108.00	LGA 1972 (Sec. 111)
Wm Eyre & Sons	Grass Seed/Biograde/Gloves	104.45	5.89	110.34	LGA 1972 (Sec. 111)
T Bisatt	Vehicle Road Tax	275.00		275.00	LGA 1972 (Sec. 111)
T Bisatt	Gardening Vouchers P Butler	100.00		100.00	LGA 1972 (Sec. 144)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Hardcores Ltd	Sand/Cement/Tape	72.10	14.42	86.52	LGA 1972 (Sec. 111)
Peak Park Parishes Forum	Annual Subscription	12.00		12.00	LGA 1972 (Sec. 111)
O/B Millennium Group	Grant	100.00		100.00	LGA 1976 (Sec. 19)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>21,811.36</u>	<u>521.50</u>	<u>22,332.86</u>	