

ANALYSIS OF EXPENDITURE - OCT 2020

		NET	VAT	TOTAL	POWER
Business Stream	Water Charges - LB Toilets	42.37		42.37	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Dungworth	172.69		172.69	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Council Off	302.38		302.38	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/09/20 - 23/09/20	29.81	5.96	35.77	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	27.19	1.36	28.55	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Friends of Stoneface Creativ	Grant	1,000.00		1,000.00	LGA 1972 (Sec. 145)
Npower	Electricity Charges-Birtin	8.19	0.41	8.60	LGA 1972 (Sec. 111)
Business Stream	Water Charges-Coro Park	130.40		130.40	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/09/20 - 30/09/20	34.20	6.84	41.04	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	75.61	3.78	79.39	LGA 1972 (Sec. 111)
Employees	Salaries	8,854.07		8,854.07	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.54		646.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Sep	3,137.47		3,137.47	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	6.26	0.31	6.57	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	57.31	2.87	60.18	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Ln	22.10	1.11	23.21	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	9.40	0.47	9.87	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)
Fuelgenie	Fuel - 09/10/20 - 16/10/20	36.20	7.24	43.44	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley	22.16	1.11	23.27	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	220.60	44.12	264.72	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Oct	415.48		415.48	LGA 1972 (Sch.14 P9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
150th Wadsley Scout Grp	Grant	250.00		250.00	LGA 1976 (Sec. 19)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
T Bisatt	Coffee	34.93		34.93	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Viking	Stationery	37.97	7.59	45.56	LGA 1972 (Sec. 111)
IPM Ltd	Security Call Out	45.00	9.00	54.00	LGA 1972 (Sec. 111)
Dixons Coal Ltd	Coal	137.50		137.50	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	75.00		75.00	LGA 1972 (Sec. 111)
Screwfix	Safety Boots	37.99		37.99	LGA 1972 (Sec. 111)
NLA Media Access	Copyright Licence	186.00	37.20	223.20	LGA 1972 (Sec. 111)
F & W Collins	Skip Hire	220.00	44.00	264.00	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Royal British Legion	Poppy Wreaths	75.00		75.00	LGA 1972 (Sec. 145)
Copymark	Photocopier Usage	7.71	1.54	9.25	LGA 1972 (Sec. 111)
		<u>16,724.90</u>	<u>207.99</u>	<u>16,932.89</u>	