

ANALYSIS OF EXPENDITURE - AUG 2022

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	40.08	2.00	42.08	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/07/22 - 23/07/22	53.21	10.64	63.85	LGA 1972 (Sec. 111)
Societe Generale	Photocopying Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	21.14	1.06	22.20	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/07/22 - 31/07/22	43.91	8.78	52.69	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	39.22	1.96	41.18	LGA 1972 (Sec. 111)
Employees	Salaries	8,224.45		8,224.45	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - July	2,709.27		2,709.27	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/08/22 - 09/08/22	56.47	11.29	67.76	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	33.15	1.66	34.81	LGA 1972 (Sec. 111)
C J Haigh	Septic Tank Emptying - LB PO	275.00	55.00	330.00	LGA 1972 (Sec. 111)
Tito Ltd	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	20.33	1.02	21.35	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	10.32	0.52	10.84	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.17	0.66	13.83	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	17.17	3.43	20.60	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Information Comms Office	Annual Subscription	35.00		35.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	34.19	1.71	35.90	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	225.69	45.14	270.83	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/08/22 - 23/08/22	72.36	14.47	86.83	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	48.00		48.00	LGA 1972 (Sec. 111)
M Hague	Milk - Office	7.00		7.00	LGA 1972 (Sec. 111)
IPM	Security Call Outs	90.00	18.00	108.00	LG&Rating(Sec. 31)
J Winter	Computer Services	30.00		30.00	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Services	195.00	39.00	234.00	LGA 1972 (Sec. 111)
Worrall Community Assn	Stall Booking	15.00		15.00	LGA 1972 (Sec. 145)
Hardcores	Tools	32.10	6.42	38.52	LGA 1972 (Sec. 111)
Gunson's Repair Services	Repairs to Strimmer	36.13	7.23	43.36	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
L A Evans Tree Services	Tree Report - Milln Green	300.00		300.00	LGA 1972 (Sch 14 P27)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>14,537.36</u>	<u>442.47</u>	<u>14,979.83</u>	