

ANALYSIS OF EXPENDITURE - DEC 2022

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/11/22 - 23/11/22	46.12	9.22	55.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	40.74	2.04	42.78	LGA 1972 (Sec. 111)
BT	Phone Charges	320.54	64.11	384.65	LGA 1972 (Sec. 111)
Townsweb Archiving	Annual Hosting/Support Pastview	1,615.55	323.11	1,938.66	LGA 1972 (Sec. 111)
Time In Time Out	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
T Bisatt	Timer Plug	9.11	1.83	10.94	LGA 1972 (Sec. 111)
T Bisatt	Ancestry Annual Subscription	95.99		95.99	LGA 1972 (Sec. 111)
M Gray Electrical	Xmas Lighting and Materials	1,971.91		1,971.91	LGA 1972 (Sec. 145)
Whittaker Plant Hire Ltd	Grave Digging	50.00	10.00	60.00	LGA 1972 (Sec. 214)
Fuelgenie	Fuel - 23/11/22 - 30/11/22	107.55	21.51	129.06	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	33.73	1.69	35.42	LGA 1972 (Sec. 111)
Screwfix	Parts & Equipment	40.82	8.16	48.98	LGA 1972 (Sec. 111)
Employees	Salaries	13,178.87		13,178.87	LGA 1972 (Sec. 111)
SY Pensions	Pensions	2,186.12		2,186.12	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Nov	2,587.96		2,587.96	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/12/22 - 09/12/22	49.98	9.99	59.97	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	8.99	1.07	10.06	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	12.38	1.44	13.82	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	32.26	1.61	33.87	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)
Fuelgenie	Fuel - 09/12/22 - 16/12/22	44.68	8.93	53.61	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	39.87	1.99	41.86	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	204.67	40.93	245.60	LGA 1972 (Sec. 111)
Ordnance Survey	Annual Subscription	54.75	10.95	65.70	LGA 1972 (Sec. 111)
M Hague	Milk Council Offices	9.75		9.75	LGA 1972 (Sec. 111)
Timber Specialists	Wood for Noticeboards/Seats	35.46	7.09	42.55	LGA 1972 (Sec. 111)
Word for Word Ltd	Christmas Card Printing	206.50	41.30	247.80	LGA 1972 (Sec. 145)
Word for Word Ltd	Letterheads/Comp Slips	135.00	27.00	162.00	LGA 1972 (Sec. 111)
Viking	Stationery	110.11	12.31	122.42	LGA 1972 (Sec. 111)
IPM Group	Security Services	45.00	9.00	54.00	LG&Rat1997(Sec. 31)
C D Collins	Annual Boiler Services	236.00		236.00	LGA 1972 (Sec. 111)
Viking	Stationery	79.11	9.02	88.13	LGA 1972 (Sec. 111)
Dulux Decorator Centres	Paint & Equipment	172.54	34.51	207.05	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>24,709.61</u>	<u>842.32</u>	<u>25,551.93</u>	