

## ANALYSIS OF EXPENDITURE - JUL 2022

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	33.20	1.66	34.86	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/06/22 - 23/06/22	64.47	12.89	77.36	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	29.39	1.47	30.86	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to Stone slope - offices	45.00		45.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Electrical Repair work-caretaker	65.00		65.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	60.49	12.10	72.59	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Business Stream	Water Charges-LB Toilets	74.98		74.98	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	21.69	1.08	22.77	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/06/22 - 30/06/22	63.25	12.65	75.90	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	37.35	1.87	39.22	LGA 1972 (Sec. 111)
Employees	Salaries	8,224.65		8,224.65	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - June	2,916.71		2,916.71	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/07/22 - 09/07/22	73.57	14.71	88.28	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	9.20	0.46	9.66	LGA 1972 (Sec. 111)
E-on	Electricity Charges - Loxley	21.92	1.10	23.02	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	32.12	1.61	33.73	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.99	0.50	10.49	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.85	0.69	14.54	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)
Fuelgenie	Fuel - 09/07/22 - 16/07/22	24.89	4.98	29.87	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coro Park	156.22		156.22	LGA 1972 (Sec. 111)
Bradfield Cricket Club	Grant	2,000.00		2,000.00	LGA 1076 (Sec. 19)
A Bestall & Son Joinery	New doors - LB Post Office	3,435.00		3,435.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to paths - Coro Park	1,000.00		1,000.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Painting of LB Toilets	385.00		385.00	LGA 1972 (Sch 14 P9)
Whittaker Plant Hire	Grass Cutting	1,490.00	298.00	1,788.00	LGA 1972 (Sch 14 P27)
Copymark	Photocopying Charges	19.45	3.89	23.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	30.37	1.52	31.89	LGA 1972 (Sec. 111)
Currys Business World	2 x PC's - Asst Clerk & Archivist	1,081.66	216.33	1,297.99	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	162.52	32.50	195.02	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets - July	428.00		428.00	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
T Bisatt	Flowers/Engraving/Mileage	66.15		66.15	LGA 1972 (Sec. 111)
Steel Valley Project	Working Partnership	6,000.00		6,000.00	LGA 1972 (Sec. 111)
CPRE	Annual Subscription	36.00		36.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
M Hague	Milk - Office	7.70		7.70	LGA 1972 (Sec. 111)
L Evans Tree Services	Tree report - Birtin	300.00		300.00	LGA 1972 (Sch 14 P27)
Viking	Stationery	49.12	6.35	55.47	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
IPM	Security Call Outs	90.00	18.00	108.00	LGA 1972 (Sec. 111)
Europa Engineering	Plaque - Hoyland	127.14	25.43	152.57	PCA 1957 (Sec. 3)
T Bisatt	Bin Bags/2 Stroke Oil	71.39	14.28	85.67	LGA 1972 (Sec. 111)
T Bisatt	Flowers - Cllr Butler	34.95		34.95	LGA 1972 (Sec. 111)
Progressive Safety	Clothing	17.70	3.54	21.24	LGA 1972 (Sec. 111)
Victoria Motors	Vehicle Repairs	192.36		192.36	LGA 1972 (Sec. 111)
Viking	Stationery/Catering	93.91	4.79	98.70	LGA 1972 (Sec. 111)
Hardcores	Cement	16.80	3.36	20.16	LGA 1972 (Sec. 111)
T Bisatt	Microsoft Annual Subscription	66.66	13.33	79.99	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>30,380.99</u>	<u>742.60</u>	<u>31,123.59</u>	