

ANALYSIS OF EXPENDITURE - JUN 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	29.58	1.48	31.06	LGA 1972 (Sec. 111)
BT	Phone Charges	515.64	103.13	618.77	LGA 1972 (Sec. 111)
DVLA	Road Tax	290.00		290.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	15.41	0.77	16.18	LGA 1972 (Sec. 111)
P Smith	Reimbursement for Paint	43.55		43.55	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/05/22 - 31/05/22	71.72	14.34	86.06	LGA 1972 (Sec. 111)
OPUS	Electricity Charges-LB Toilets	29.59	1.65	31.24	LGA 1972 (Sec. 111)
Screwfix	Groundstaff Workwear	42.91	8.58	51.49	LGA 1972 (Sec. 111)
Employees	Salaries	8,417.21		8,417.21	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - May	2,828.51		2,828.51	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/06/22 - 09/06/22	74.00	14.80	88.80	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.98	1.02	11.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.45	1.39	14.84	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)
British Gas Lite	Gas Charges - Office	29.85	1.49	31.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/06/22 - 16/06/22	46.46	9.28	55.74	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	32.03	1.60	33.63	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	243.15	48.63	291.78	LGA 1972 (Sec. 111)
Wallgate	Annual Service Plan - LB Toilets	845.26	169.05	1,014.31	LGA 1972 (Sch 14 P9)
Time In Time Out Media Ltd	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Seats	331.09	66.22	397.31	PCA 1957 (Sec. 1)
O/B Brass Band	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
SCOFF	Grant	1,400.00		1,400.00	LGA 1976 (Sec. 19)
O/B Women FC	Grant	1,000.00		1,000.00	LGA 1976 (Sec. 19)
Action for Stannington	Working Partnership	5,000.00		5,000.00	LGA 1972 (Sec. 137)
Facility Maintenance solns	Monthly Maintenance-Toilets M	428.00		428.00	LGA 1972 (Sch 14 P9)
Facility Maintenance solns	Monthly Maintenance-Toilets Ju	428.00		428.00	LGA 1972 (Sch 14 P9)
Wilder Ewden & Wharncliffe	SLLP Grant	1,248.00		1,248.00	LGA 1972 (Sec. 137)
Town Parish Audit	Internal Audit 2021/22	390.00		390.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	2,275.00	455.00	2,730.00	LGA 1972 (Sch 14 P27)
Mr A Vickers	Loxley Stone Sign Deposit	100.00		100.00	LGA 1972 (Sec. 137)
A Bestall & Son	Door - Low Bradfield Post Office	2,175.00		2,175.00	LGA 1972 (Sec. 111)
Scottish Water	Refund of payment	-55.17		-55.17	LGA 1972 (Sec. 111)
J Winter	Computer Services	90.00		90.00	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)
Europa Engineering	Plaque	152.57		152.57	PCA 1957 (Sec. 3)
J Morton	Mileage Expenses	49.20		49.20	LGA 1972 (Sec. 111)
L Evans Tree Services	Tree report - Bowcroft Cem	300.00		300.00	LGA 1972 (Sch 14 P27)
Viking	Stationery/Cleaning Products	184.35		184.35	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Pearson Garden Supplies	Plants & Compost	250.78		250.78	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.40		14.40	LGA 1972 (Sec. 111)
J Winter	Computer Services	90.00		90.00	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)
Europa Engineering	Plaque	127.14	25.43	152.57	PCA 1957 (Sec. 3)
J Morton	Mileage Expenses	49.20		49.20	LGA 1972 (Sec. 174)
L Evans Tree Services	Tree report - Bowcroft Cem	300.00		300.00	LGA 1972 (Sch 14 P27)
Viking	Stationery/Cleaning Products	159.29	25.06	184.35	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Pearson Garden Supplies	Plants & Compost	208.98	41.80	250.78	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>34,168.30</u>	<u>1,174.23</u>	<u>35,342.53</u>	