

ANALYSIS OF EXPENDITURE - FEB 2020

		NET	VAT	TOTAL	POWER
Societe Generale	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	34.52	1.73	36.25	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	9.24	0.46	9.70	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley xmas	7.33	0.37	7.70	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	76.86	3.84	80.70	LGA 1972 (Sec. 111)
Blind Mice Media Ltd	Newsletter	1,025.00	205.00	1,230.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	50.56	2.53	53.09	LGA 1972 (Sec. 111)
Employees	Salaries	7,903.65		7,903.65	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jan	2,297.79		2,297.79	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	268.78	53.76	322.54	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	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)
Facility Maintenance Solns	Monthly Maintenance-LB toilet	415.48		415.48	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Gutter replacement - office	1,225.00		1,225.00	LGA 1972 (Sec. 111)
Sheff Countryside Cons Trus	SLLP - CGS	1,000.00		1,000.00	LGA 1972 (Sec. 137)
John Owen Aggregates Ltd	Limestone, Plumpton(recharge)	300.00	60.00	360.00	LGA 1972 (Sec. 111)
T Bisatt	PC & Software	682.08	136.41	818.49	LGA 1972 (Sec. 111)
A M Gray	Stonewall repairs - Dungworth	300.00	60.00	360.00	LGA 1972 (Sec. 111)
Bradfield Village Newsletter	Funding towards newsletter	600.00		600.00	LGA 1972 (Sec. 137)
Stannington Mixed Choir	Grant - No ID Youth Choir	1,200.00		1,200.00	LGA 1972 (Sec. 145)
C J Haigh	Emptying of Septic Tank-PO	360.00	40.00	400.00	LGA 1972 (Sec. 111)
Zurich Municipal	Insurance 2020/21	4,790.07		4,790.07	LGA 1972 (Sec. 111)
Npower	Electricity Charges-MG Xmas	37.05	1.85	38.90	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	167.11	33.42	200.53	LGA 1972 (Sec. 111)
FuelGenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
FuelGenie	Fuel	18.02	3.59	21.61	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
T Bisatt	Photoframing	25.00		25.00	LGA 1972 (Sec. 111)
T Bisatt	On-line Land Registration	42.00		42.00	LGA 1972 (Sec. 111)
Progressive Safety	Safety Gloves	17.43	3.49	20.92	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Jason Winter	Website Support	90.00		90.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	19.56	3.91	23.47	LGA 1972 (Sec. 111)
Pearson Garden Supplies	Bulbs & Xmas Tree	146.67	29.33	176.00	LGA 1972 (Sec. 145)
SCOFF	Stall booking	20.00		20.00	LGA 1972 (Sec. 145)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Dixons Coal Ltd	Coal - Birtin	125.00		125.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>25,183.60</u>	<u>752.11</u>	<u>25,935.71</u>	