

ANALYSIS OF EXPENDITURE - JUN 2020

		NET	VAT	TOTAL	POWER
BT	Phone Charges	454.14	90.83	544.97	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Maintenance-LB toilet	415.48		415.48	LGA 1972 (Sch 14 P9)
Npower	Electricity Charges-Birtin	8.04	0.40	8.44	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	630.00		630.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Path works - Coronation Park	700.00		700.00	PHA 1961 (Sec. 52)
OPUS Energy	Electricity Charges-LB Toilets	25.64	1.28	26.92	LGA 1972 (Sec. 111)
Motus Grp Ltd-Pentagon	Vauxhall Combo purchase	11,145.00	2,229.00	13,374.00	LGA 1972 (Sec. 111)
Employees	Salaries	8,674.81		8,674.81	LGA 1972 (Sec. 111)
SY Pensions	Pensions	588.62		588.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - May	2,405.19		2,405.19	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - April	41.68	8.33	50.01	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	7.47	0.37	7.84	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - June 1st to 9th	22.92	4.59	27.51	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	24.25		24.25	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	47.01	2.35	49.36	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	960.00		960.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Refurbishment LB Toilets	1,905.00		1,905.00	LGA 1972 (Sch 14 P9)
J Darwin	Cemetery Reimbursement	425.00		425.00	LGA 1972 (Sec. 214)
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)
Fuelgenie	Fuel - June 9th to 16th	52.88	10.57	63.45	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Roof repairs - LB Toilets	80.00		80.00	LGA 1972 (Sch 14 P9)
Business Stream	Water Charges - Coro Park	56.98		56.98	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	167.81	33.56	201.37	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley tree	23.36	1.17	24.53	LGA 1972 (Sec. 111)
Npower	Electricity Charges-LB Tree	24.04	1.20	25.24	LGA 1972 (Sec. 111)
C J Haigh	Septic Tank Emptying	100.00	20.00	120.00	LGA 1972 (Sec. 111)
T Bisatt	Coffee Machine/Supplies	65.96		65.96	LGA 1972 (Sec. 111)
M Quirke	Tyre - Citroen	50.83	10.17	61.00	LGA 1972 (Sec. 111)
P Burgoyne	Printer Cartridges	14.99		14.99	LGA 1972 (Sec. 111)
Ashton Alarms	Alarm Repairs	30.00	6.00	36.00	LG&Rat97 (Sec. 31)
T Bisatt	Vehicle Tax - Vauxhall Combo	265.00		265.00	LGA 1972 (Sec. 111)
Autotronix	Remove/Replace Trackers	150.00	30.00	180.00	LGA 1972 (Sec. 111)
M Quirke	Reimbursement-Goods	106.66		106.66	LGA 1972 (Sec. 111)
Viking Direct	Stationery/Postage	96.79		96.79	LGA 1972 (Sec. 111)
Signature Branding Ltd	Sign Writing - Vauxhall combo	95.00	19.00	114.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>30,010.65</u>	<u>2,498.84</u>	<u>32,509.49</u>	