

ANALYSIS OF EXPENDITURE - JUN 2024

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
BT	Phone/Broadband	139.68	27.94	167.62	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	23.09	1.15	24.24	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	14.21	0.71	14.92	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	27.81	3.13	30.94	LGA 1972 (Sec. 111)
DVLA	Road Tax	335.00		335.00	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	2.36		2.36	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	23.02	1.15	24.17	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/05/24 - 31/05/24	71.16	14.22	85.38	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-West Lane	13.50	0.68	14.18	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Employees	Salaries	9,881.39		9,881.39	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,799.54		1,799.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - May	3,190.44		3,190.44	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	12.91	0.65	13.56	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	7.85	1.11	8.96	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/06/24 - 09/06/24	39.83	7.96	47.79	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	60.48	3.02	63.50	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/06/24 - 16/06/24	37.44	7.48	44.92	LGA 1972 (Sec. 111)
Friends of Stoneface	Grant	1,250.00		1,250.00	LGA 1976 (Sec. 19)
Bradfield Festival of Music	Grant	500.00		500.00	LGA 1976 (Sec. 19)
Internal Audit Yorkshire	Internal Audit Fees 2023/24	535.00		535.00	LGA 1972 (Sec. 111)
Broadfield Mowers Ltd	Stihl Strimmer	292.50	58.50	351.00	LGA 1972 (Sec. 111)
Fix It Installations	Noticeboard Signage	425.00		425.00	PCA 1957 (Sec. 3)
Facility Maintenance Solns	Installation of Elephant	615.00		615.00	LGA 1972 (Sec. 111)
Time In Time Out	Annual Report/Newsletter	1,125.00	225.00	1,350.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	2,075.00	415.00	2,490.00	LGA 1972 (Sch 14 P27)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	32.86	1.64	34.50	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	242.45	48.49	290.94	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
J Winter	Web Hosting	90.00		90.00	LGA 1972 (Sec. 111)
M Hague	Milk - Office	7.65		7.65	LGA 1972 (Sec. 111)
Screwfix	Adblue/Barrier Tape	29.04	5.81	34.85	LGA 1972 (Sec. 111)
T Bisatt	Mobile Phone - Banking Use	59.99		59.99	LGA 1972 (Sec. 111)
Screwfix	Filling Foam	16.67	3.33	20.00	LGA 1972 (Sec. 111)
P Ashton	Glue/Brushes	16.22		16.22	LGA 1972 (Sec. 111)
Loxley Nurseries	Plants	58.27	11.66	69.93	LGA 1972 (Sec. 111)
Worrall Comm Assn	Stall Booking	15.00		15.00	LGA 1976 (Sec. 19)
T Bisatt	Black Bin Liners - Coro Park	72.30	14.46	86.76	LGA 1972 (Sec. 111)
O/B Millennium Group	Grant	135.00		135.00	LGA 1976 (Sec. 19)
Viking	Safety & Supplies	63.09	4.47	67.56	LGA 1972 (Sec. 111)
Timber Specialists	Post Crete	19.00	3.80	22.80	LGA 1972 (Sec. 111)
Gunson Repairs Ltd	Repairs to Strimmer/new line	218.75	43.75	262.50	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	52.85	10.57	63.42	LGA 1972 (Sec. 111)
		<u>23,880.23</u>	<u>953.66</u>	<u>24,833.89</u>	