

ANALYSIS OF EXPENDITURE - APRIL 2019

		NET	VAT	TOTAL	POWER
Yorkshire Water	Water Charges- Office	288.58		288.58	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley tree	26.90	1.35	28.25	LGA 1972 (Sec. 111)
Co-operative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	51.58	2.58	54.16	LGA 1972 (Sec. 111)
Npower	Electricity Charges-M Green	11.81	0.59	12.40	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	15.12	0.76	15.88	LGA 1972 (Sec. 111)
Employees	Salaries	7,282.02		7,282.02	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,167.25		1,167.25	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Mar	2,366.21		2,366.21	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - LB Toilets	73.32		73.32	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	128.13	6.41	134.54	LGA 1972 (Sec. 111)
Npower	Electricity Charges	22.58	1.13	23.71	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	415.48		415.48	LGA 1972 (Sch 14 p9)
Whittaker Plant Hire	Grass Cutting	955.00		955.00	PHA 1961 (Sec. 52)
Steel Valley Project	Working Partnership	5,000.00		5,000.00	LGA 1972 (Sec. 137)
Action for Stannington	Working Partnership	5,000.00		5,000.00	LGA 1972 (Sec. 137)
YLCA	Annual Subscription	1,648.00		1,648.00	LGA 1972 (Sec. 143)
Zurich Municipal	Insurance Premium	5,056.91		5,056.91	LGA 1972 (Sec. 111)
Friends of Coronation Park	Grant	3,100.00		3,100.00	LGA 1976 (Sec. 19)
Npower	Electricity Charges-Office	36.71	1.84	38.55	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	28.64	1.43	30.07	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Coro Park	216.71		216.71	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Dungworth	113.71		113.71	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	79.30	15.86	95.16	LGA 1972 (Sec. 111)
T Bisatt	Mileage Expenses	4.00		4.00	LGA 1972 (Sec. 111)
T Bisatt	Norton Security renewal	66.66	13.33	79.99	LGA 1972 (Sec. 111)
T Bisatt	Tracker Credits - Citroen	115.00	23.00	138.00	LGA 1972 (Sec. 111)
T Bisatt	Vehicle Tax - Ranger	260.00		260.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Charges	220.00	44.00	264.00	LGA 1972 (Sec. 111)
Hardcores	Sand/Cement/Hardcore	123.25	24.65	147.90	LGA 1972 (Sec. 111)
Pollards	Refreshments-Meetings	70.83		70.83	LGA 1972 (Sec. 111)
FuelGenie	Fuel	147.75	29.55	177.30	LGA 1972 (Sec. 111)
CPRE	Annual Subscription	36.00		36.00	LGA 1972 (Sec. 111)
Peak Park Parishes Forum	Annual Subscription	12.00		12.00	LGA 1972 (Sec. 111)
Worrall Comm Assn	Stall - Annual Gala	15.00		15.00	LGA 1976 (Sec. 19)
SCC	Ground Rent - Loxley	2.00		2.00	LGA 1972 (Sec. 111)
H Harrold & Sons	Padlocks	20.97	4.19	25.16	LGA 1972 (Sec. 111)
Cllr T Bagshaw	Mileage Expenses	18.00		18.00	LGA 1972 (Sec. 174)
J Morton	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
M Bramham	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
A Hay	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
A Elliott	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
J Waite	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
C O'Connor	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
N Dodsworth	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
Stocksbridge Park Steels	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
Sheffield Canoe Club	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
A King	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
S Linley	Special Recognition Award	100.00		100.00	LGA 1972 (Sec. 137)
Dixon Hall	Sundry Items	50.88	10.18	61.06	LGA 1972 (Sec. 111)
Jak Fire Safety	Fire Extinguisher Service	160.00	32.00	192.00	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Plantscape	Litter Bins x 2	135.00	27.00	162.00	Lit Act 83 (SS5,6)
O/B War Memorial Spt Clb	Grant	300.00		300.00	LGA 1972 (Sec. 137)
O/B Millennium Group	Grant	166.00		166.00	LGA 1976 (Sec. 19)
Facility Maintenance Solns	Repairs to LB toilets	83.50		83.50	LGA 1972 (Sch 14 p9)
Viking	Stationery	96.80	14.36	111.16	LGA 1972 (Sec. 111)

Cllr V Priestley	Mileage Expenses	54.40	54.40	LGA 1972 (Sec. 174)
Cllr K Southwood	Mileage Expenses	74.80	74.80	LGA 1972 (Sec. 174)
AJ's Catering	Annual Assembly Catering	30.00	30.00	LGA 1972 (Sec. 144)
Cllr P Butler	Mileage Expenses	108.00	108.00	LGA 1972 (Sec. 174)
		<u>36,973.05</u>	<u>293.86</u>	<u>37,266.91</u>