

## ANALYSIS OF EXPENDITURE - AUG 2019

		NET	VAT	TOTAL	POWER
Npower	Electricity Charges - Coro Park	33.63	1.68	35.31	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Birtin	4.30	0.21	4.51	LGA 1972 (Sec. 111)
Employees	Salaries	7,856.75		7,856.75	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - July	2,297.39		2,297.39	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	28.97	1.45	30.42	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	36.90	1.85	38.75	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	8.30	0.42	8.72	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin	97.25	19.45	116.70	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	65.30	13.06	78.36	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	34.98	6.97	41.95	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Wm Eyre & Sons	Sundry Items	78.45	15.69	94.14	LGA 1972 (Sec. 111)
Wallgate	Soap - LB Toilets	61.44	12.29	73.73	LGA 1972 (Sch. 14 p9)
Jason Winter	Website Support	180.00		180.00	LGA 1972 (Sec. 111)
Siemens	Photocopying Lease	186.30	37.26	223.56	LGA 1972 (Sec. 111)
Russell Richardson	Confidential Waste Removal	60.00	12.00	72.00	LGA 1972 (Sec. 111)
Travis Perkins	Postcrete	23.20	4.64	27.84	LGA 1972 (Sec. 111)
Broadfield Mowers	Secateurs/Strimmer Wire	60.85	12.17	73.02	LGA 1972 (Sec. 111)
P Burgoyne	Black Armbands/Ribbon	10.06		10.06	LGA 1972 (Sec. 111)
Word for Word	Councillor Signs	45.00	9.00	54.00	LGA 1972 (Sec. 111)
Word for Word	Receipts	45.00	9.00	54.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	94.24	18.85	113.09	LGA 1972 (Sec. 111)
Quick Books	Accounting Software	7.20		7.20	LGA 1972 (Sec. 111)
H Harrold & Sons Ltd	Keys	10.50	2.10	12.60	LGA 1972 (Sec. 111)
F & W Collins	Skip Hire	90.00	18.00	108.00	LGA 1972 (Sec. 111)
Progressive Safety	Clothing	120.31	24.06	144.37	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
SW Site Services	Repairs to scramble net - Coro	250.00		250.00	PHA 1961 (Sch. 52)
Facility Maintenance Solns	Wasp Nest disposal	35.00		35.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Viking	Stationery	84.13	16.83	100.96	LGA 1972 (Sec. 111)
T Bisatt	Mileage	8.00		8.00	LGA 1972 (Sec. 111)
		<u>13,705.75</u>	<u>289.98</u>	<u>13,995.73</u>	