

ANALYSIS OF EXPENDITURE - DEC 2018

		NET	VAT	TOTAL	POWER
BT	Phone Charges-Birtin/Office	418.16	83.63	501.79	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	56.55	2.83	59.38	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	104.43	5.22	109.65	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Xmas MG	42.24	2.11	44.35	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets	415.48		415.48	LGA 1972 (Sch 14 P9)
Townsweb Archiving Ltd	Hosting of Arcview Website	1,008.00	201.60	1,209.60	LGA 1972 (Sec. 111)
Complete Tree Solutions	Tree Works - Parish wide	735.00		735.00	LGA 1972 (Sch 14 P27)
Employees	Salaries	6,886.18		6,886.18	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,336.79		1,336.79	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Nov	2,101.78		2,101.78	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Xmas LB	24.83	1.24	26.07	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	90.40	4.52	94.92	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	17.69	0.88	18.57	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	121.54	6.08	127.62	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Veolia	Waste Removal	142.80	28.56	171.36	LGA 1972 (Sec. 111)
FuelGenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
FuelGenie	Fuel	134.09	26.82	160.91	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Asbestos Reports	210.00		210.00	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Travis Perkins	Postcrete	27.76	5.55	33.31	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	125.00		125.00	PHA 1961 (Sec. 52)
Wm Eyre & Sons	Tools & Equipment	67.31	13.46	80.77	LGA 1972 (Sec. 111)
Ordnance Survey	Annual Subscription	54.75	10.95	65.70	LGA 1972 (Sec. 111)
T Bisatt	Easily Domain Renewal	29.99		29.99	LGA 1972 (Sec. 111)
Timber Specialists	Parish Seats	139.72	27.94	167.66	PCA 1957 (Sec. 1)
Coates Signs	Signage	120.00	24.00	144.00	PCA 1957 (Sec. 3)
T Bisatt	Ancestry Annual Subscription	79.99	16.00	95.99	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash Reimbursement	50.00		50.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to gutters - Coro Park	75.00		75.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Repairs to sinks/taps - Park	87.50		87.50	PHA 1961 (Sec. 52)
Cllr T Bagshaw	Mileage Expenses	36.00		36.00	LGA 1972 (Sec. 174)
Dixon Hall	Sundry Items	95.13	19.03	114.16	LGA 1972 (Sec. 111)
Hardcores	Sand/Cement/Anchors	37.14	7.43	44.57	LGA 1972 (Sec. 111)
Travis Perkins	Parish Seats	13.88	2.78	16.66	PCA 1957 (Sec. 1)
Word for Word Ltd	Xmas Card Printing	110.00	22.00	132.00	LGA 1972 (Sec. 145)
Npower	Electricity-Xmas Tree West Ln	38.11	1.91	40.02	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	45.00		45.00	LGA 1972 (Sec. 111)
		<u>15,638.69</u>	<u>588.63</u>	<u>16,227.32</u>	