

ANALYSIS OF EXPENDITURE - FEB 2019

		NET	VAT	TOTAL	POWER
Npower	Electricity Charges-Coro Park	64.77	3.24	68.01	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	25.17	1.26	26.43	LGA 1972 (Sec. 111)
White & Co	Rent Determination Fee	375.00	75.00	450.00	LGA 1972 (Sec. 111)
Npower	Electric - West lane Xmas	36.20	1.81	38.01	LGA 1972 (Sec. 111)
Employees	Salaries	7,976.84		7,976.84	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,013.53		1,013.53	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jan	2,093.06		2,093.06	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	44.25	2.21	46.46	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	171.09	8.55	179.64	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	202.75	40.55	243.30	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)
Broadfield Mowers	Mower - Birtin	749.17	149.83	899.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Works to driveway - Birtin	460.00		460.00	LGA 1972 (Sec. 111)
Complete Tree Solns	Tree Work - Parish wide	2,365.00		2,365.00	LGA 1972 (Sch 14 p27)
Smithy Garage	Repairs - Ranger	579.00	115.80	694.80	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets	415.48		415.48	LGA 1972 (Sch 14 p9)
Complete Tree Solns	Tree Work - Parish wide	1,255.00		1,255.00	LGA 1972 (Sch 14 p27)
Sheffield City Council	Commemoration Trees	866.00	173.20	1,039.20	LGA 1972 (Sch 14 p27)
Inavision	First Aid Training	360.00	72.00	432.00	LGA 1972 (Sec. 111)
Npower	Electricity Chages-Office	48.77	2.44	51.21	LGA 1972 (Sec. 111)
T Bisatt	Reimbursement-DP Leaving	76.55		76.55	LGA 1972 (Sec. 111)
Coates	Signage	38.00	7.60	45.60	PCA 1957 (Sec. 3)
Smithy Garage	Tyres/Recovery - Citroen	94.00	18.80	112.80	LGA 1972 (Sec. 111)
Timber Specialists	Wood/Post Crete	83.27	16.66	99.93	LGA 1972 (Sec. 111)
FuelGenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
FuelGenie	Fuel	126.28	25.26	151.54	LGA 1972 (Sec. 111)
Jason Winter	Computer Services	60.00		60.00	LGA 1972 (Sec. 111)
Dixons Coal Ltd	Coal	220.00		220.00	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)
Siemens Financial Service	Photocopier Lease	186.30	37.26	223.56	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
VFM Grassline	Line Marking Fluid	59.25	11.85	71.10	LGA 1972 (Sec. 111)
T Bagshaw	Chairmans Expenses	55.00		55.00	LGA 1972 (Sec. 15)
Viking	Stationery	46.43	7.59	54.02	LGA 1972 (Sec. 111)
Viking	Stationery	7.99	1.60	9.59	LGA 1972 (Sec. 111)
T Bisatt	Mileage	4.00		4.00	LGA 1972 (Sec. 111)
Progressive Safety	Safety Boots x 2	69.66	13.93	83.59	LGA 1972 (Sec. 111)
P Burgoyne	Safety Triangle/Torch-vehicles	12.74		12.74	LGA 1972 (Sec. 111)
Russell Richardson	Reissue of payment no. 200	0.00		0.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
ITI Electrical Services Ltd	PAT Testing	195.00	39.00	234.00	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash Reimbursement	100.00		100.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grave Excavation	100.00		100.00	LGA 1972 (Sec. 214)
Facility Maintenance Solns	Repairs to unstable path	150.00		150.00	LGA 1972 (Sec. 111)
		<u>21,406.00</u>	<u>899.53</u>	<u>22,305.53</u>	