

ANALYSIS OF EXPENDITURE - JAN 2019

		NET	VAT	TOTAL	POWER
Npower	Electricity Charges-Loxley	22.26	1.11	23.37	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	12.02	0.60	12.62	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	5.99	0.30	6.29	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	26.26	1.31	27.57	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	9.63	0.48	10.11	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets	415.48		415.48	LGA 1972 (Sec. 111)
Steel Valley Project	Tree&Path Works	975.00		975.00	LGA 1972 (Sch 14 P 27)
RMC Media Ltd	Newsletter	950.00	190.00	1,140.00	LGA 1972 (Sec. 111)
Smithy Garage	Repairs to vehicles	610.25	122.05	732.30	LGA 1972 (Sec. 111)
Employees	Salaries	6,865.22		6,865.22	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,336.79		1,336.79	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Dec	2,097.66		2,097.66	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Dungworth	71.73		71.73	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	148.88	7.44	156.32	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	19.62	0.98	20.60	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - LB Toilets	76.40		76.40	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	176.55	35.31	211.86	LGA 1972 (Sec. 111)
Npower	Electricity Chages-Office	54.65	2.73	57.38	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Coro Park	372.68		372.68	LGA 1972 (Sec. 111)
FuelGenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
FuelGenie	Fuel	31.79	6.36	38.15	LGA 1972 (Sec. 111)
C J Haigh	Septic Tank Emptying	180.00	20.00	200.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
CDC Plumbing & Heating	Annual Gas Service	190.00		190.00	LGA 1972 (Sec. 111)
Coates Signs	Signage	33.00	6.60	39.60	PCA 1957 (Sec. 3)
Russell Richardson & Sons	Secure Waste removal	120.00	24.00	144.00	LGA 1972 (Sec. 111)
Timber Specialists Ltd	Wood	50.70	10.14	60.84	LGA 1972 (Sec. 111)
Copymark	Photocopier Usage	49.94	9.99	59.93	LGA 1972 (Sec. 111)
Ashton Alarms	Repairs to emergency lighting	65.00	13.00	78.00	LGA 1972 (Sec. 111)
Viking	Stationery	264.92	24.75	289.67	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to toilet works	220.00		220.00	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Work to O/B bus shelter	175.00		175.00	PCA 1957 (Sec. 1)
M Gray Electrical	Repairs to Xmas electrics box	90.00		90.00	LGA 1972 (Sec. 111)
H Harrold & Sons	Keys	10.50	2.10	12.60	LGA 1972 (Sec. 111)
D Law Trading	Sundry Items	29.52		29.52	LGA 1972 (Sec. 111)
Firths Window Cleaning	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
T Bisatt	GPS Tracker Credits - Ranger	115.00	23.00	138.00	LGA 1972 (Sec. 111)
		<u>16,402.89</u>	<u>576.34</u>	<u>16,979.23</u>	