

ANALYSIS OF EXPENDITURE - JAN 2020

		NET	VAT	TOTAL	POWER
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley xmas	22.59	1.13	23.72	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	43.94	2.20	46.14	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Dungworth	89.94		89.94	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - LB Toilets	29.00		29.00	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	98.39	4.92	103.31	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	13.19	0.66	13.85	LGA 1972 (Sec. 111)
Employees	Salaries	8,107.80		8,107.80	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Dec	2,297.19		2,297.19	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	174.55	8.73	183.28	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Coro Park	106.80		106.80	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	51.50	2.58	54.08	LGA 1972 (Sec. 111)
Npower	Electricity Charges	22.10	1.11	23.21	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office&Birtin	66.55	13.31	79.86	LGA 1972 (Sec. 111)
Oughtibridge Cricket Club	Grant	1,000.00		1,000.00	LGA 1976 (Sec. 19)
Steel Valley Project	Woodland Management work	2,100.00		2,100.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Monthly Maintenance-LB toilet	415.48		415.48	LGA 1972 (Sch 14 P9)
Complete Tree Solutions	Tree Works-Mill Green/Storrs	475.00		475.00	LGA 1972 (Sch 14 P27)
S Walton	Work on gates-Coro Park	320.00		320.00	PHA 1961 (Sec. 52)
Npower	Electricity Charges-LB Tree	7.97	0.40	8.37	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	6.00	1.20	7.20	LGA 1972 (Sec. 111)
FuelGenie	Fuel	219.28	43.84	263.12	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Word for Word Ltd	Cllr Images and signage	130.00	26.00	156.00	LGA 1972 (Sec. 111)
VFM Products Ltd	White Line Marking Fluid	59.25	11.85	71.10	LGA 1972 (Sec. 111)
T Bisatt	Ancestry Subscription	79.99	16.00	95.99	LGA 1972 (Sec. 111)
T Bisatt	Tracker Credits - Ranger	82.50	16.50	99.00	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash Reimbursement	100.00		100.00	LGA 1972 (Sec. 111)
P Smith	Recharge of Electricity - xmas	60.00		60.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	6.00	1.20	7.20	LGA 1972 (Sec. 111)
CDC Plumbing & Heating	Annual Boiler Services	190.00		190.00	LGA 1972 (Sec. 111)
Lanes Group plc	Unblocking drains - PO	88.00	17.60	105.60	LGA 1972 (Sec. 111)
		<u>17,908.41</u>	<u>196.85</u>	<u>18,105.26</u>	