

ANALYSIS OF EXPENDITURE - JUL 2019

		NET	VAT	TOTAL	POWER
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley tree	22.16	1.11	23.27	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Coro Park	44.82	2.24	47.06	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Dungworth	80.22		80.22	LGA 1972 (Sec. 111)
Employees	Salaries	7,435.45		7,435.45	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - June	2,297.59		2,297.59	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	43.56	2.18	45.74	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Ln Tre	22.82	1.14	23.96	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - LB Toilets	34.81		34.81	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	27.36	1.37	28.73	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	34.85	1.74	36.59	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Coro Park	221.13		221.13	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Oughtibridge Allotment Soci	Grant	400.00		400.00	LGA 1976 (Sec. 19)
Oughtibridge Lunch Club	Grant	500.00		500.00	LGA 1976 (Sec. 19)
RMC Media Ltd	Newsletter	950.00	190.00	1,140.00	LGA 1972 (Sec. 111)
Wrigleys Solicitors LLP	Fees for LB Post Office	333.00	66.60	399.60	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Coronation Park Paths	420.00		420.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Maintenance LB Toilets	415.48		415.48	LGA 1972 (Sch 14 p9)
Stannington & District Library	SLLP - Comm Grant Scheme	1,420.00		1,420.00	LGA 1972 (Sec. 137)
Dung&Brad Heritage Group	SLLP - Comm Grant Scheme	1,840.00		1,840.00	LGA 1972 (Sec. 137)
Smithy Garage	Service/Mot/Repairs- Peugeot	515.40	94.08	609.48	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Annual Water Testing	320.00		320.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grave digging/Concrete removal	350.00		350.00	LGA 1972 (Sec. 214)
Whittaker Plant Hire	Grass Cutting	1,780.00		1,780.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Maintenance LB Toilets	415.48		415.48	LGA 1972 (Sch 14 p9)
Veolia	Waste Removal-Birtin	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	79.00	15.80	94.80	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	210.24	42.04	252.28	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Berry's Trees & Gardens	Disposal of Xmas Trees	70.00		70.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
VFM Grassline	Marking Fluid	59.25	11.85	71.10	LGA 1972 (Sec. 111)
DVLA	Road Tax - Citroen	260.00		260.00	LGA 1972 (Sec. 111)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
H Harrold & Sons	Keys/Locks	22.95	4.59	27.54	LGA 1972 (Sec. 111)
Viking	Stationery	116.84	8.16	125.00	LGA 1972 (Sec. 111)
Hardcores Ltd	Manhole Cover/Cement	78.50	15.70	94.20	LGA 1972 (Sec. 111)
Dennis Law Trading	Wheelbarrow, Tools & Equip	48.00		48.00	LGA 1972 (Sec. 111)
Pearson Garden Supplies	Plants/Xmas Tree	164.81	32.96	197.77	LGA 1972 (Sec. 111)
T Bisatt	Catering Roll	24.99	5.00	29.99	LGA 1972 (Sec. 111)
Dixon Hall	Safety Equipment	83.47	16.70	100.17	LGA 1972 (Sec. 111)
		<u>22,707.73</u>	<u>552.91</u>	<u>23,260.64</u>	