

ANALYSIS OF EXPENDITURE - JUN 2019

		NET	VAT	TOTAL	POWER
BT	Phone Charges	474.46	94.89	569.35	LGA 1972 (Sec. 111)
SCC	Coronation Park Licence	70.00		70.00	PHA 1961 (Sec. 52)
Npower	Electricity Charges - Birtin	10.29	0.51	10.80	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Mill Green	5.94	0.30	6.24	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Coro Park	27.20	1.36	28.56	LGA 1972 (Sec. 111)
Employees	Salaries	7,435.25		7,435.25	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - May	2,127.69		2,127.69	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	62.28	3.11	65.39	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Dung'wth	33.87	1.69	35.56	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	43.28	2.16	45.44	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Npower	Electricity Charges-LB Xmas tre	18.50	0.93	19.43	LGA 1972 (Sec. 111)
Townsweb Archiving	Digitisation of Archive Material	2,500.00	500.00	3,000.00	LGA 1972 (Sec. 111)
Yorkshire Internal Audit Serv	Internal Audit 2018/19	320.00		320.00	LGA 1972 (Sec. 111)
The Furniture Doctor	Restoration of Office Desk	690.00		690.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	415.48		415.48	LGA 1972 (Sch 14 P9)
Complete Tree Solutions	Tree Work - Dungworth	1,005.00		1,005.00	LGA 1972 (Sch 14 P27)
Whittaker Plant Hire	Grass Cutting Charges	1,080.00		1,080.00	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	65.30	13.06	78.36	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	231.39	46.26	277.65	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Work at Dungworth	180.00		180.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	45.00		45.00	LGA 1972 (Sec. 111)
Progressive Safety	Safety Boots/Clothing	112.30	22.46	134.76	LGA 1972 (Sec. 111)
Charisma Blinds	Blinds - Council Chamber	231.67	46.33	278.00	LGA 1972 (Sec. 111)
M Quirke	Fuel	42.52	8.50	51.02	LGA 1972 (Sec. 111)
Europa Engineering	Plaque	96.75	19.35	116.10	PCA 1957 (Sec. 1)
Broadfield Mowers	Parts for machinery	74.91	14.98	89.89	LGA 1972 (Sec. 111)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Window Survey Visits	85.00		85.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Work on manhole - PO	180.00		180.00	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash/Kitchen/Mileage	130.88		130.88	LGA 1972 (Sec. 111)
Post Office Ltd	Stamps	11.62		11.62	LGA 1972 (Sec. 111)
AkzoNobel	Paint & Equipment	103.74	20.75	124.49	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to LB toilets	50.00		50.00	LGA 1972 (Sch 14 P9)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Dixon Hall	Supplies	170.00	34.00	204.00	LGA 1972 (Sec. 111)
T Bisatt	Office Supplies/Mileage	40.92	7.07	47.99	LGA 1972 (Sec. 111)
		<u>19,676.79</u>	<u>877.36</u>	<u>20,554.15</u>	