

ANALYSIS OF EXPENDITURE - MAY 2019

		NET	VAT	TOTAL	POWER
Npower	Electricity Charges - Birtin	15.19	0.76	15.95	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Mill Green	8.42	0.42	8.84	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Coro Park	40.95	2.05	43.00	LGA 1972 (Sec. 111)
N Rattenbury	Kitchen Refurbishment	1,900.00		1,900.00	LGA 1972 (Sec. 111)
East Peak Countryside Ass.	SLLP - Comm Grant Scheme	1,500.00		1,500.00	LGA 1972 (Sec. 137)
Employees	Salaries	7,698.42		7,698.42	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,171.25		1,171.25	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Apr	2,544.09		2,544.09	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	103.60	5.18	108.78	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Dung'wth	38.71	1.94	40.65	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	49.42	2.47	51.89	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-Birtin	97.25	19.45	116.70	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	65.00	13.00	78.00	LGA 1972 (Sec. 111)
Complete Tree Solutions	Tree Works around Parish	6,425.00		6,425.00	LGA 1972 (Sch 14 p27)
Whittaker Plant Hire	Mowing/Grave Digging	1,295.00		1,295.00	LGA 1972 (Sec. 214)
Whittaker Plant Hire	Dungworth play area work	680.00		680.00	PHA 1961 (Sec. 52)
Smithy Garage	Service/MOT Ranger	453.72	81.74	535.46	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Coronation Park - Pathworks	420.00		420.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	415.48		415.48	LGA 1972 (Sch 14 p9)
W/Side Community Assn	Grant	650.00		650.00	LGA 1976 (Sec. 19)
SCOFF	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
STAND	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
RMC Media Ltd	Newsletter	950.00	190.00	1,140.00	LGA 1972 (Sec. 111)
Oughtibridge Gala Committe	Working Partnership	2,000.00		2,000.00	LGA 1972 (Sec. 137)
JWBSP	Computer Support	105.00		105.00	LGA 1972 (Sec. 111)
VFM Products Ltd	Grass Lining fluid	59.25	11.85	71.10	LGA 1972 (Sec. 111)
Siemens Financial Services	Photocopier Lease	186.30	37.26	223.56	LGA 1972 (Sec. 111)
Copymark	Photocopier Usage	78.25	15.65	93.90	LGA 1972 (Sec. 111)
YLCA	Good Councillor Guides	30.08		30.08	LGA 1972 (Sec. 111)
FuelGenie	Fuel	236.91	47.37	284.28	LGA 1972 (Sec. 111)
Wm Eyre & Sons	Tools/Fence Posts	169.57	33.92	203.49	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	75.00		75.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Survey/Report of Headstones	75.00		75.00	LGA 1972 (Sec. 214)
		<u>33,757.31</u>	<u>487.15</u>	<u>34,244.46</u>	