

ANALYSIS OF EXPENDITURE - NOV 2018

| | | NET | VAT | TOTAL | POWER |
|-----------------------------|----------------------------------|------------------|-----------------|------------------|-----------------------|
| IPI | Playground Inspection | 330.00 | 66.00 | 396.00 | PHA 1961 (Sec. 52) |
| Employees | Salaries | 6,895.74 | | 6,895.74 | LGA 1972 (Sec. 111) |
| SY Pensions | Pensions | 1,352.93 | | 1,352.93 | LGA 1972 (Sec. 111) |
| HMRC | Tax/NI - Oct | 2,110.66 | | 2,110.66 | LGA 1972 (Sec. 111) |
| Npower | Electricity Charges - Dungw'th | 15.84 | 0.79 | 16.63 | LGA 1972 (Sec. 111) |
| OPUS Gas | Gas Charges - Office | 103.69 | 5.18 | 108.87 | 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 | 171.40 | 34.28 | 205.68 | LGA 1972 (Sec. 111) |
| Veolia | Birtin Lane Waste | 19.45 | 3.89 | 23.34 | LGA 1972 (Sec. 111) |
| T Bisatt | Book Tokens - Xmas Comp | 305.45 | | 305.45 | LGA 1972 (Sec. 145) |
| Ashton Alarms | Alarm Monitoring at Sites | 1,035.00 | 207.00 | 1,242.00 | LG & Rat 97 (Sec. 31) |
| David Ogilvie Engineering | Armed Forces Benches x 3 | 2,873.00 | 574.60 | 3,447.60 | PCA 1957 (Sec. 1) |
| Wicksteed Leisure Ltd | Safety Surfacing/Play Equip | 13,898.53 | 2,779.71 | 16,678.24 | PHA 1961 (Sec. 52) |
| Facility Maintenance Solns | Window/Roof repairs - PO | 320.00 | | 320.00 | LGA 1972 (Sec. 111) |
| Facility Maintenance Solns | Maintenance - LB Toilets-Oct | 415.48 | | 415.48 | LGA 1972 (Sch 14 P9) |
| IPM Group Ltd | Security Services - Sites | 900.00 | 180.00 | 1,080.00 | LG & Rat 97 (Sec. 31) |
| Yorkshire Internal Audit Se | Interim Audit 2018/19 | 315.00 | | 315.00 | LGA 1972 (Sec. 111) |
| M Gray Electrical | Electrics - Xmas Trees | 610.00 | | 610.00 | LGA 1972 (Sec. 145) |
| FuelGenie | Fuel | 250.00 | 50.00 | 300.00 | LGA 1972 (Sec. 111) |
| FuelGenie | Fuel | 120.71 | 24.11 | 144.82 | LGA 1972 (Sec. 111) |
| Facility Maintenance Solns | Monthly Water Monitoring | 100.00 | | 100.00 | LGA 1972 (Sec. 111) |
| Firths Window Cleaning | Window Cleaning | 30.00 | | 30.00 | LGA 1972 (Sec. 111) |
| Travis Perkins | Cement | 15.19 | 3.04 | 18.23 | LGA 1972 (Sec. 111) |
| Hardcores | Fence Paint | 11.66 | 2.33 | 13.99 | LGA 1972 (Sec. 111) |
| V H Services | Office Cleaning | 75.00 | | 75.00 | LGA 1972 (Sec. 111) |
| Viking | Stationery | 56.18 | 11.24 | 67.42 | LGA 1972 (Sec. 111) |
| Siemens | Photocopying Lease | 186.30 | 37.26 | 223.56 | LGA 1972 (Sec. 111) |
| Wm Eyre & Sons | Sundry Items | 41.97 | 8.39 | 50.36 | LGA 1972 (Sec. 111) |
| JWBSP | Website Support | 120.00 | | 120.00 | LGA 1972 (Sec. 111) |
| F & W Collins | Skip Hire | 90.00 | 18.00 | 108.00 | LGA 1972 (Sec. 111) |
| Timber Specialists | Parish Seats | 22.44 | 4.49 | 26.93 | PCA 1957 (Sec. 1) |
| P Burgoyne | Cartridge - MicroFiche | 197.99 | | 197.99 | LGA 1972 (Sec. 111) |
| Look Local | Advert - Cafe provision, Coro Pk | 135.00 | 27.00 | 162.00 | LGA 1972 (Sec. 111) |
| Facility Maintenance Solns | Lighting,Toilets; Tap Repairs | 285.00 | | 285.00 | LGA 1972 (Sec. 111) |
| T Bisatt | Advent Calendars-Xmas Party | 59.85 | | 59.85 | LGA 1972 (Sec. 145) |
| T Bisatt | Mileage/Refreshments-Events | 24.30 | | 24.30 | LGA 1972 (Sec. 111) |
| Post Office Ltd | Postage Stamps | 66.04 | | 66.04 | LGA 1972 (Sec. 111) |
| C K Graham | Catering - Xmas Party | 120.00 | | 120.00 | LGA 1972 (Sec. 145) |
| | | <u>33,800.25</u> | <u>4,061.40</u> | <u>37,861.65</u> | |