

ANALYSIS OF EXPENDITURE - OCT 2019

		NET	VAT	TOTAL	POWER
Npower	Electricity Charges-Mil Grn Xma	15.90	0.79	16.69	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	70.49	3.52	74.01	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - LB Toilets	44.40		44.40	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	18.97	0.95	19.92	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Coro Park	196.21		196.21	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Dungworth	101.19		101.19	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Office	288.58		288.58	LGA 1972 (Sec. 111)
Employees	Salaries	7,991.00		7,991.00	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Sep	2,026.19		2,026.19	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley xmas	23.54	1.18	24.72	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	54.63	2.73	57.36	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	31.78	1.59	33.37	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	30.61	1.53	32.14	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-MG Xmas	14.94	0.75	15.69	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Annual Duty of Care	39.95	7.99	47.94	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	65.00	13.00	78.00	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	12.87	0.64	13.51	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Post Office Roof/gutter clean	130.00		130.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Post Office-door repairs/plaster	545.00		545.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Post Office-bathroom repairs	320.00		320.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance - LB Toilets-Sept	415.48		415.48	LGA 1972 (Sch 14 P 9)
SW Site Services	Install new netting - coro park	580.00		580.00	PHA 1961 (Sec. 52)
Wrigleys Solicitors	Legal Fees - Birkswood Bank	759.00	150.00	909.00	LGA 1972 (Sec. 111)
Anvil Fabrications Ltd	Fabricated Gate - coro park	460.00	92.00	552.00	PHA 1961 (Sec. 52)
Wrigleys Solicitors	Legal Fees - Dungworth	906.00	180.00	1,086.00	LGA 1972 (Sec. 111)
PKF Littlejohn LLP	Audit Fees	600.00	120.00	720.00	LGA 1972 (Sec. 111)
Billingley Christmas Trees	Christmas Trees	2,711.00	542.20	3,253.20	LGA 1972 (Sec. 145)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance - LB Toilets-Oct	415.48		415.48	LGA 1972 (Sch 14 P9)
Whittaker Plant Hire	Mowing/Grave Digging/Hardcore	665.00		665.00	PHA61(S52);LGA72(S214)
Fuelgenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	50.18	10.03	60.21	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Services	140.00	28.00	168.00	LGA 1972 (Sec. 111)
CDC Plumbing & Heating	Heating Repairs - Council flat	171.26		171.26	LGA 1972 (Sec. 111)
P Burgoyne	Mileage	6.40		6.40	LGA 1972 (Sec. 111)
T Bisatt	Mileage	14.00		14.00	LGA 1972 (Sec. 111)
NLA Media Access	Media copyright licence	216.00	43.20	259.20	LGA 1972 (Sec. 111)
Viking	Fridge - Council Office	129.00	25.80	154.80	LGA 1972 (Sec. 111)
P Burgoyne	First Aid Kit	18.31	3.66	21.97	LGA 1972 (Sec. 111)
Dixon Hall	Sundry Items	65.07	13.01	78.08	LGA 1972 (Sec. 111)
Timber Specialists	Sensicall Park Steps	209.26	41.85	251.11	LGA 1972 (Sch 14 P 27)
Timber Specialists	Sensicall Park Steps	204.64	40.92	245.56	LGA 1972 (Sch 14 P 27)
Facility Maintenance Solns	Electricity point - Council office	70.00		70.00	LGA 1972 (Sec. 111)
Loxley Silver Band	Midhope Well Blessing	100.00		100.00	LGA 1972 (Sec. 145)
Wm Eyre & Sons	Sundry Items	22.51	4.50	27.01	LGA 1972 (Sec. 111)
Progressive Safety	Footwear/Clothing	69.90	13.98	83.88	LGA 1972 (Sec. 111)
Sheffield Trophy Centre	Niche Plaques	246.33	49.27	295.60	LGA 1972 (Sec. 214)
Npower	Electricity charges-LB Toilets	144.24	7.21	151.45	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	6.00	1.20	7.20	LGA 1972 (Sec. 111)
Mr D Austin	Grave Plot Reimbursement	280.00		280.00	LGA 1972 (Sec. 214)
		<u>23,421.51</u>	<u>1,491.08</u>	<u>24,912.59</u>	