

Description	Nov17 - Mar 18	2018-19
SJC Basic	16989	66014
SJC enhanced rates	0	966
SJC Holiday Pay	0	1905
SJC Allow	0	0
SJC NI	1390	4746
SJC Super	1283	6645
Apprenticeship Levy	291	336
Vacancy factor	0	0
Non Domestic Rates	0	6960
Water Charges	544	644
Insur of Prop & Fixed Plant	0	3123
PS Maintenance Admin Charge	434	467
PS Vandalism Repairs	0	173
NPS Ad Hoc Repairs	0	170
Reactive Property Repairs	2230	1710
Cyclical Property Repairs	1388	1837
Gas	1162	1702
Electricity	1242	1802
Cleaning Materials	0	203
Equipment Maint/Repair	0	0
Washroom services	53	113
Domestic White Goods	0	0
Materials	44	33
Text & Library Books	0	18
Reference & Display Materials	0	0
Resaleable Goods	203	0
Leaflets / Publications	0	0
Miscellaneous Supplies	0	0
Plant Maintenance	0	0
Staff travel (booking service)	80	19
Casual User Mileage Pays	57	35
Stationery	2	0
External Photocopying	-411	192
Classroom materials	0	0
Phone / Fax / Comms Costs	338	846
Mobile contract chrgs/rental	25	66
Advertising	0	0
Promotions / Marketing	0	0
Postages & Carriage	34	0
Subsistence Expenses	0	2
Conference Fees	0	0
Non Prop/Plant Ins	0	90
Subs to Prof. Bodies	0	0
Petty cash expenses	51	45
Sale Of Books	-39	-25
Sale Of Maps	-36	-56
Donations	-252	-790
Ext Fees, Charges & Commission	0	130
Other Income	-278	-625