

Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	<i>Paid</i>	Tonnage Costs	<u>Skip cost</u> <u>Sackers/</u> <u>Whip St</u>	TOTAL (Profit/ Loss)	<u>Tons</u>	VAT	Grass cut maint
2018 - 2019		14.00													
05/04/2018	124.00														
02/05/2018	283.00							209.50	1ST MAY	31.20	210.00		3.12	41.90	
02/05/2018								402.48	1ST MAY	31.20	129.00		3.12	80.50	
25/04/2018	12.00														
28/04/2018	5.00														
02/05/2018	28.00														
05/05/2018	71.00														
07/05/2018	10.00														
09/05/2018	29.00														
12/05/2018	56.00														
16/05/2018	24.00														
19/05/2018	48.00														
23/05/2018	17.00														
26/05/2018	56.00														
28/05/2018	3.00														
30/05/2018	35.00														
02/06/2018	59.00														
06/06/2018	23.00														
09/06/2018	45.00														
13/06/2018	15.00														
06/06/2018								326.00	3rd july	27.00	326.00		2.70	65.20	
06/06/2018								43.20	3rd july	27.00	16.00		2.70	8.64	
10/05/2018															
15/06/2018															
31/05/2018															
31/05/2018								209.50	3rd july	19.20	209.50		1.92	41.90	
16/06/2018	39.00							247.68	3rd july	19.20	129.00		1.92	49.54	
20/06/2018	24.00														
23/06/2018	33.00														
27/06/2018	17.00														

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30/06/2018	50.00														
04/07/2018	39.00														
07/07/2018	52.00														
11/07/2018	27.00														
<u>14/07/2018</u>	<u>48.70</u>														
07/08/2018								370.80	7TH AUG	44.80	326.00		2.80	74.17	
<u>07/08/2018</u>								482.98	7TH AUG	273.48	209.50		2.12	96.59	
18/07/2018	29.00														
21/07/2018	54.00														
25/07/2018	29.00														
28/07/2018	66.00														
01/08/2018	24.00														
04/08/2018	36.00														
<u>07/08/2018</u>				278.80											
11/09/2018			99.24		50.64	100.30	250.18								
23/08/2018				277.00			277.00								
08/08/2018	55.00														
11/08/2018	49.00														
15/08/2018	43.00														
18/08/2018	78.00														
22/08/2018	27.00														
25/08/2018	34.00														
27/08/2018	10.00														
29/08/2018	39.00							588.76	2ND OCT	379.26	209.50		2.94	117.75	
01/09/2018	76.00														
05/09/2018	50.00														
08/09/2018	79.00														
12/09/2018	41.00														
15/09/2018	36.00														
<u>19/09/2018</u>	<u>23.00</u>														
22/09/2019	35.00														

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26/09/2018	36.00														
29/09/2018	42.00														
03/10/2018	24.00														
06/10/2018	37.00														
09/10/2018	44.00														
13/10/2018	78.00														
17/10/2018	9.00														
20/10/2018	30.00														
24/10/2018	57.00														
27/10/2018	16.00														
<u>31/10/2018</u>	<u>34.00</u>							155.00	LICENCE						
02/11/2018															
07/11/2018				326.00											
06/11/2018								370.16	6TH NOV	44.16	326.00		2.76	74.03	
<u>06/11/2018</u>								599.08	6TH NOV	389.58	209.50		3.00	119.82	
01/11/2018	10.00														
03/11/2018	13.00														
07/11/2018	4.00														
10/11/2018	18.00														
14/11/2018	18.00														
17/11/2018	<u>17.00</u>														
<u>21/11/2018</u>	13.00														
24/11/2018	67.00														
28/11/2018	12.00														
01/12/2018	13.00														
05/12/2018	5.00														
<u>08/12/2018</u>	<u>14.00</u>														
15/01/2019				225.00											
12/12/2018	34.00														
15/12/2018	27.00														
19/12/2018	10.00														

Prepared by Jill Davis RFO

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Tonnage cost recorded since 2015								Grant Shotley	225.00	for start up					
								SCC GRANT	3,000.00			3,225.00			
TOTAL FOR YEAR												£9,337.71			
SKIP COSTS 2018															
compost £326.00 - £16.00 p/t to remove															
General £209.50 - £129.00 p/t to remove															
£155.00 is the waste carrier licence															