

ANALYSIS OF EXPENDITURE - APR 2024

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	39.12	1.96	41.08	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	33.65	1.68	35.33	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/03/24 - 23/03/24	40.13	8.03	48.16	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	11.85	1.41	13.26	LGA 1972 (Sec. 111)
Co-operative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	8.50		8.50	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Porter Fire Ltd	Fire Extinguisher Replacement	170.53	34.11	204.64	LGA 1972 (Sec. 111)
Viking	Stationery	79.17	8.33	87.50	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	40.64	8.13	48.77	LGA 1972 (Sec. 111)
CPRE	Annual Subscription	36.00		36.00	LGA 1972 (Sec. 111)
J Morton	Mileage Expenses	57.60		57.60	LGA 1972 (Sec. 174)
K Southwood	Mileage Expenses	72.00		72.00	LGA 1972 (Sec. 174)
British Gas Lite	Electricity Charges - Dungworth	26.46	1.32	27.78	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	55.05		55.05	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/03/24 - 31/03/24	58.69	11.74	70.43	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-West Lane	13.05	0.65	13.70	LGA 1972 (Sec. 111)
Employees	Salaries	9,817.25		9,817.25	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,842.21		1,842.21	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Mar	3,234.97		3,234.97	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/04/24 - 09/04/24	36.99	7.40	44.39	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
MJRCC	Domain Renewal	60.00	12.00	72.00	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	170.78	8.54	179.32	LGA 1972 (Sec. 111)
Viking	Office Chair	149.00	29.80	178.80	LGA 1972 (Sec. 111)
Screwfix	Safety Equipment/Materials	82.13	8.82	90.95	LGA 1972 (Sec. 111)
Timber Specialists	Wood	16.08	3.22	19.30	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Lighting Repairs - Disabled toilet	115.00		115.00	LGA 1972 (Sec. 111)
O/B Seniors Over 35 FC	Grant	200.00		200.00	LGA 1976 (Sec. 19)
British Gas Lite	Electricity Charges - Birtin	11.79	0.59	12.38	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	8.66	0.43	9.09	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/04/24 - 16/04/24	26.84	5.37	32.21	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Mar	428.00		428.00	LGA 1972 (Sch. 14 P9)
Loxley Silver Band	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
YLCA	Annual Subscription	1,856.00		1,856.00	LGA 1972 (Sec. 143)
Wallgate Ltd	Annual Service Plan	845.26	169.05	1,014.31	LGA 1972 (Sch. 14 P9)
Whittaker Plant Hire	Grass Cutting	740.00	148.00	888.00	LGA 1972 (Sch. 14 P27)
Porter Fire Ltd	Fire Risk Assessment	495.00	99.00	594.00	LGA 1972 (Sec. 111)
Sheffield City Council	Election Costs	6,259.05		6,259.05	LGA 1972 (Sec. 89)
Zurich Municipal	Insurance 2024/25	5,448.10		5,448.10	LGA 1972 (Sec. 111)
SCOFF	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
Time In Time Out Ltd	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
Action for Stannington	Working Partnership	4,900.00		4,900.00	LGA 1972 (Sec. 137)
Business Stream	Water Charges - Coro Park	147.83		147.83	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Copymark	Photocopying	17.96	3.59	21.55	LGA 1972 (Sec. 111)
Word for Word	Parish Seat Sign	28.50	5.70	34.20	PCA 1957 (Sec. 3)
T Bisatt	New Tyres - Vehicle	168.34	33.67	202.01	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	36.18	1.81	37.99	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	268.50	53.70	322.20	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
Hardcores	Sand/Cement	41.15	8.23	49.38	LGA 1972 (Sec. 111)
Peak Park Parishes forum	Annual Subscription	12.00		12.00	LGA 1972 (Sec. 111)
		<u>43,342.89</u>	<u>864.26</u>	<u>44,207.15</u>	