

ANALYSIS OF EXPENDITURE - JAN 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 | 42.52 | 2.13 | 44.65 | LGA 1972 (Sec. 111) |
| Fuelgenie | Fuel - 16/12/23 - 23/12/23 | 75.55 | 15.11 | 90.66 | LGA 1972 (Sec. 111) |
| Intuit Ltd | Quickbooks Subscription | 14.00 | 2.80 | 16.80 | LGA 1972 (Sec. 111) |
| Cooperative Bank | Bank Charges | 30.00 | | 30.00 | LGA 1972 (Sec. 111) |
| Viking | Coffee Supplies | 31.96 | 2.95 | 34.91 | LGA 1972 (Sec. 111) |
| M Hague | Milk - Council Offices | 5.60 | | 5.60 | LGA 1972 (Sec. 111) |
| Whittaker Plant Hire | Grave Excavation | 50.00 | 10.00 | 60.00 | LGA 1972 (Sec. 214) |
| C Shepherd | Refreshments - Xmas Party | 125.00 | | 125.00 | LGA 1972 (Sec. 145) |
| British Gas Lite | Electricity Charges - Dungworth | 19.17 | 0.96 | 20.13 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Loxley tree | 10.16 | 4.94 | 15.10 | LGA 1972 (Sec. 111) |
| Business Stream | Water Charges - LB Toilets | 35.95 | | 35.95 | LGA 1972 (Sec. 111) |
| Sheffield City Council | Coronation Park Annual Licence | 70.00 | | 70.00 | LGA 1972 (Sch 14 P27) |
| T Bisatt | Ancestry - Annual Subscription | 95.99 | | 95.99 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges-West Lane | 0.86 | 0.89 | 1.75 | LGA 1972 (Sec. 111) |
| Timber Specialists | Wood/Post Crete | 25.58 | 5.12 | 30.70 | LGA 1972 (Sec. 111) |
| Screwfix | Bin Liners | 16.60 | 3.32 | 19.92 | LGA 1972 (Sec. 111) |
| Employees | Salaries | 9,510.71 | | 9,510.71 | LGA 1972 (Sec. 111) |
| SY Pensions | Pensions | 1,222.43 | | 1,222.43 | LGA 1972 (Sec. 111) |
| HMRC | Tax/NI - Dec | 5,928.30 | | 5,928.30 | LGA 1972 (Sec. 111) |
| Fuelgenie | Fuel - 01/01/24 - 09/01/24 | 36.58 | 7.32 | 43.90 | LGA 1972 (Sec. 111) |
| MJRCC | Computer Services | 37.50 | 7.50 | 45.00 | LGA 1972 (Sec. 111) |
| Ashton Alarms | Parts - Alarm system | 12.50 | 2.50 | 15.00 | LG&Rating 1997 (Sec. 31) |
| T Bisatt | Flowers - J Bennett | 29.95 | | 29.95 | LGA 1972 (Sec. 144) |
| Timber Specialists | Wood/Post Crete | 35.90 | 7.18 | 43.08 | LGA 1972 (Sec. 111) |
| S Rollings | Fuel - Mower | 8.34 | | 8.34 | LGA 1972 (Sec. 111) |
| British Gas Lite | Gas Charges - Office | 229.81 | 11.49 | 241.30 | LGA 1972 (Sec. 111) |
| Peninsula | Employment Advice Scheme | 18.00 | 3.60 | 21.60 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Birtin | 18.95 | 0.95 | 19.90 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Mill Green | 18.69 | 0.93 | 19.62 | LGA 1972 (Sec. 111) |
| Fuelgenie | Fuel - 09/01/24 - 16/01/24 | 71.34 | 14.26 | 85.60 | LGA 1972 (Sec. 111) |
| Peninsula | Employment Consultants | 105.10 | 21.02 | 126.12 | LGA 1972 (Sec. 111) |
| Business Stream | Water Charges - Coro Park | 4.77 | | 4.77 | LGA 1972 (Sec. 111) |
| Copymark | Photocopying Charges | 22.24 | 4.45 | 26.69 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - Office | 39.32 | 1.97 | 41.29 | LGA 1972 (Sec. 111) |
| Veolia | Waste Removal-Birtin&Office | 208.80 | 41.76 | 250.56 | LGA 1972 (Sec. 111) |
| Intuit Ltd | Quickbooks Subscription | 14.00 | 2.80 | 16.80 | LGA 1972 (Sec. 111) |
| Worrall Environment Grp | Grant | 1,500.00 | | 1,500.00 | LGA 1976 (Sec. 19) |
| STAND | Working Partnership | 7,000.00 | | 7,000.00 | LGA 1972 (Sec. 137) |
| Bolsterstone Archaeology | Grant | 2,000.00 | | 2,000.00 | LGA 1976 (Sec. 19) |
| O/B Junior Football Club | Grant | 2,000.00 | | 2,000.00 | LGA 1976 (Sec. 19) |
| Facility Maintenance Solns | Office Roof annual survey/work | 550.00 | | 550.00 | LGA 1972 (Sec. 111) |
| Facility Maintenance Solns | Maintenance of LB Toilets | 428.00 | | 428.00 | LGA 1972 (Sch 14 P9) |
| QRO Solutions | ANPR Cameras | 16,300.00 | 3,260.00 | 19,560.00 | LG&Rating 1997 (Sec. 31) |
| Sheffield City Council | Installation/Maintenance ANPR | 8,700.00 | | 8,700.00 | LG&Rating 1997 (Sec. 31) |
| Facility Maintenance Solns | Monthly Water Monitoring | 103.00 | | 103.00 | LGA 1972 (Sec. 111) |
| Fuelgenie | Fuel - 16/01/24 - 23/01/24 | 38.16 | 7.63 | 45.79 | LGA 1972 (Sec. 111) |
| British Gas Lite | Electricity Charges - LB Toilets | 17.97 | 0.90 | 18.87 | LGA 1972 (Sec. 111) |
| H Hague & Son | Coal | 200.00 | | 200.00 | LGA 1972 (Sec. 111) |
| Gunson's Repair Service | Lawnmower Repairs | 17.40 | 3.48 | 20.88 | LGA 1972 (Sec. 111) |
| | | <u>57,091.98</u> | <u>3,451.02</u> | <u>60,543.00</u> | |