

ANALYSIS OF EXPENDITURE - JUL 2023

		NET	VAT	TOTAL POWER	
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/06/23 - 23/06/23	50.36	10.07	60.43	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
MJRCC Ltd	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
T Bisatt	Reimbursement - Refuse Sacks	39.40	7.88	47.28	LGA 1972 (Sec. 111)
Screwfix	Office Chair/Safety Gloves	79.78	15.95	95.73	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	41.81		41.81	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	15.40	0.77	16.17	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	17.89	0.89	18.78	LGA 1972 (Sec. 111)
P Ashton	Cement	25.55	5.11	30.66	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/06/23 - 31/06/23	54.76	10.94	65.70	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	33.74	1.69	35.43	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Roof Repairs - Post Office	130.00		130.00	LGA 1972 (Sec. 111)
T Bisatt - reimbursement	Safety Signs	8.96	1.80	10.76	LGA 1972 (Sec. 111)
MJRCC Ltd	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Employees	Salaries	8,863.98		8,863.98	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,103.28		1,103.28	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jun	3,026.35		3,026.35	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/07/23 - 09/07/23	48.78	9.76	58.54	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	150.61	7.53	158.14	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.63	0.68	14.31	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	12.32	0.62	12.94	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	42.23	2.11	44.34	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/07/23 - 16/07/23	45.27	9.05	54.32	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coro Park	440.98		440.98	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Screwfix	Generator	404.16	80.83	484.99	LGA 1972 (Sec. 111)
Playdale	Play equipment	292.12	58.42	350.54	LGA 1972 (Sch 14 P27)
John Glossop Services	Gate/Wall Repairs - Dungworth	629.40		629.40	LGA 1972 (Sec. 111)
O/B Memorial Womens FC	Grant	1,500.00		1,500.00	LGA 1976 (Sec. 19)
Friends of Stoneface	Grant	1,500.00		1,500.00	LGA 1976 (Sec. 19)
Supporters of O/B School	Grant	1,000.00		1,000.00	LGA 1976 (Sec. 19)
Yorkshire Septics	Pre-Construction works-septic tank	2,795.00	559.00	3,354.00	LGA 1972 (Sec. 111)
Stuart Walton	Installation of play equipment	3,341.00		3,341.00	LGA 1972 (Sch 14 P27)
Wharncliffe Defib	Funding towards Defibrillator costs	677.00		677.00	LGA 1972 (Sec. 137)
Whittaker Plant Hire	Grass Cutting/Grave digging	1,870.00	374.00	2,244.00	LGA 1972 (Sch 14 P27)
Wrigleys Solicitors	Solicitors Costs	1,450.00	290.00	1,740.00	LGA 1972 (Sec. 111)
T Bisatt	Microsoft Annual Subscription	66.66	13.33	79.99	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Drain Survey - Post Office	93.75		93.75	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	26.17	5.23	31.40	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	30.70	1.54	32.24	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	216.48	43.29	259.77	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring - July	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - July	428.00		428.00	LGA 1972 (Sch 14 P9)
Screwfix	Safety Clothing and Equipment	69.96	4.59	74.55	LGA 1972 (Sec. 111)
T Bisatt	Basketball Nets	13.70	2.67	16.37	LGA 1972 (Sch 14 P27)
M Hague	Milk - Offices	8.00		8.00	LGA 1972 (Sec. 111)
Gunson's Ltd	Strimmer Wire	11.13	2.23	13.36	LGA 1972 (Sec. 111)
Viking	Stationery/Telephone	109.21	15.45	124.66	LGA 1972 (Sec. 111)
Firths	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Russell Richardson	Confidential shred/disposal	148.30	29.66	177.96	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	48.00		48.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
		<u>31,368.20</u>	<u>1,610.57</u>	<u>32,978.77</u>	