ANALYSIS OF EXPENDITURE - JUL 2026

		NET	VAT	TOTAL	POWER
British Gas Lite	Electricity Charges - Coro Park	39.10	1.96	41.06	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/06/26 - 23/06/26	32.59	6.52	39.11	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	37.91	1.90	39.81	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	84.10		84.10	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	14.85	0.74	15.59	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	30.61	1.53	32.14	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	LGA 1972 (Sec. 111)
BACS	Fees - Items	2.10		2.10	LGA 1972 (Sec. 111)
BACS	Fees - File	6.00		6.00	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	44.28	8.86	53.14	LGA 1972 (Sec. 111)
MJRCC	Computer Services-Jul	37.50	7.50	45.00	LGA 1972 (Sec. 111)
OpenAI	Monthly Subscription AI services	5.83	1.17	7.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/07/26 - 09/07/26	51.48	10.29	61.77	LGA 1972 (Sec. 111)
Eon Next	Electricity Charges - Sewage Plar	4.16	0.21	4.37	LGA 1972 (Sec. 111)
Employees	Salaries	10,284.42		10,284.42	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,842.47		1,842.47	LGA 1972 (Sec. 111)
HMRC	Tax/NI	4,000.22		4,000.22	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Milln Green	23.69	1.18	24.87	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	11.94	0.60	12.54	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	30.86	1.54	32.40	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coronation Park	176.47		176.47	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	28.26	1.41	29.67	LGA 1972 (Sec. 111)
Moorepay	Payroll Charges	38.15	7.63	45.78	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/07/26 - 16/07/26	49.91	9.99	59.90	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	318.50	63.70	382.20	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	54.13	2.71	56.84	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	28.16	1.41	29.57	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets - June	428.00		428.00	LGA 1972 (Sch 14 p9)
Haigh Environmental Co Lt	Works to Sewage Treatment Plar	1,929.50	385.90	2,315.40	LGA 1972 (Sec. 111)
Friends of Stoneface	Grant	1,350.00		1,350.00	LGA 1976 (Sec. 19)
Taylor & Emmet LLP	STP Counsel Fees	3,095.83	619.17	3,715.00	LGA 1972 (Sec. 222)
Facility Maintenance Solns	Maintenance of LB Toilets - July	428.00		428.00	LGA 1972 (Sch 14 p9)
Whittaker Plant Hire	Grass Cutting	1,560.00	312.00	1,872.00	LGA 1972 (Sch 14 p27)
K D Struthers	Wall repairs - Dungworth	700.00		700.00	LGA 1972 (Sch 14 p27)
British Gas Lite	Electricity Charges - Coro Park	64.74	3.24	67.98	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/07/26 - 23/07/26	39.28	7.85	47.13	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	8.10		8.10	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	80.00		80.00	LGA 1972 (Sec. 111)
Document Solutions	Photocopying Charges	17.78	3.55	21.33	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Seats/Boards	109.90	21.98	131.88	PCA 1957 (Sec. 1)
YLCA	Cllr Training-Planning	112.80		112.80	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance Wallgate Units	60.00		60.00	LGA 1972 (Sch 14 p9)
Whittaker Plant Hire	Repairs to Handrail - Coro Park	180.00	36.00	216.00	LGA 1972 (Sch 14 p27)
Haigh Environmental	Emptying of Sewage Plant	275.00		275.00	LGA 1972 (Sec. 111)
Fix It Installations	Laminated signs-wildflower area	75.00		75.00	LGA 1972 (Sch 14 p27)
IPM Security Ltd	Call Outs x 2	100.00	20.00	120.00	LG&Rat97 (Sec. 31)
P Ashton	Gate Hinges	12.51	2.49	15.00	LGA 1972 (Sec. 111)
T Bisatt	Replacement Tyre	112.46	22.49	134.95	LGA 1972 (Sec. 111)
T Bisatt	Kettle - Dungworth	9.99		9.99	LGA 1972 (Sec. 111)
Stocksbridge Town Counci	Chair's Portrait	10.27	2.05	12.32	LGA 1972 (Sec. 111)
Viking	Toilet/Kitchen/Medical equipment	78.44	15.70	94.14	LGA 1972 (Sec. 111)
S Bower	Basketball Nets	4.99	1.00	5.99	LGA 1972 (Sch 14 p27)
IPM Group	Security Call Out	50.00	10.00	60.00	LG&Rat97 (Sec. 31)

JP Lennard Ltd	Basketball Nets	17.82	3.56	21.38	LGA 1972 (Sch 14 p27)
IPM Group	Security Call Out	50.00	10.00	60.00	LG&Rat97 (Sec. 31)
A Holden	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance Wallgate Units	60.00		60.00	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	80.00		80.00	LGA 1972 (Sec. 111)
		28,791.82	1,641.31	30,433.13	