

ANALYSIS OF EXPENDITURE - MAR 2024

		NET	VAT	TOTAL POWER	
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/02/24 - 23/02/24	34.23	6.85	41.08	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	39.38	1.97	41.35	LGA 1972 (Sec. 111)
BT	Phone/Broadband	143.31	28.66	171.97	LGA 1972 (Sec. 111)
M Quirke	Bulb - vehicle	12.91	2.58	15.49	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grave Excavation	75.00	15.00	90.00	LGA 1972 (Sec. 214)
British Gas Lite	Electricity Charges - Loxley tree	15.60	0.78	16.38	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	8.50		8.50	LGA 1972 (Sec. 111)
J Glossop Services	Hire of fencing	180.00		180.00	LGA 1972 (Sec. 111)
Malin Motor Bodies Ltd	Repairs to Vehicle	183.01	36.60	219.61	LGA 1972 (Sec. 111)
Yorkshire Water	Land Lease - Low Bradfield	100.00		100.00	LGA 1972 (Sec. 111)
T Bisatt	Mileage	8.00		8.00	LGA 1972 (Sec. 111)
P Burgoyne	Mileage	8.00		8.00	LGA 1972 (Sec. 111)
Screwfix	Adblue - Vehicle	16.66	3.33	19.99	LGA 1972 (Sec. 111)
Screwfix	Safety Trousers	39.16	7.83	46.99	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to roof Dungworth pavilion	130.00		130.00	LGA 1972 (Sch 14 p27)
British Gas Lite	Electricity Charges - Dungworth	15.13	0.76	15.89	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/02/24 - 29/02/24	33.90	6.78	40.68	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Blocked w/c's & main drain-Toilets	250.00		250.00	LGA 1972 (Sec. 214)
British Gas Lite	Electricity Charges-West Lane	13.50	0.68	14.18	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coro Park	793.72		793.72	LGA 1972 (Sec. 111)
Employees	Salaries	9,510.31		9,510.31	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,377.39		1,377.39	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Feb	3,235.17		3,235.17	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	190.54	9.53	200.07	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
M Quirke	Mileage	16.00		16.00	LGA 1972 (Sec. 111)
P Ashton	Mileage	16.00		16.00	LGA 1972 (Sec. 111)
L Goonan	Mileage	8.00		8.00	LGA 1972 (Sec. 111)
Porter Fire	Service Fire Extinguishers-Sites	130.09	26.02	156.11	LGA 1972 (Sec. 111)
H Harrold & Sons	Padlock/Keys	54.25	10.85	65.10	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	12.63	0.63	13.26	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.32	0.47	9.79	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Porter Fire	Service Fire Extinguishers-Office	71.00	14.20	85.20	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Loxley Bus shelter	2.00		2.00	LGA 1972 (Sec. 111)
WFP Cleaning	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
YLCA	Biodiversity Zoom Course - SS	33.40		33.40	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Post Office LB	50.00		50.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/03/24 - 16/03/24	54.87	10.97	65.84	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	35.01	1.75	36.76	LGA 1972 (Sec. 111)
C J Haigh	Emptying of Septic Tank	300.00	60.00	360.00	LGA 1972 (Sec. 111)
T Bisatt	Reimbursement - Vehicle Repairs	350.00	70.00	420.00	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	236.95	47.39	284.34	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
		<u>18,016.82</u>	<u>401.61</u>	<u>18,418.43</u>	