

ANALYSIS OF EXPENDITURE - MAR 2026

		NET	VAT	TOTAL POWER	
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office-Jan	321.11	64.22	385.33	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Office	954.10	0.00	954.10	LGA 1972 (Sec. 111)
Siemens Financial Service	Photocopier Lease	122.52	24.50	147.02	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/02/26 - 23/02/26	42.90	8.58	51.48	LGA 1972 (Sec. 111)
Amazon	Safety/Cleaning	39.66	5.09	44.75	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	14.16	3.37	17.53	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	29.98	1.50	31.48	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	13.95	0.70	14.65	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	8.11	3.16	11.27	LGA 1972 (Sec. 111)
EMAC Ltd	Service Contract - Peugeot	24.95	4.99	29.94	LGA 1972 (Sec. 111)
BACS	Fees - Items	1.54		1.54	LGA 1972 (Sec. 111)
BACS	Fees - File	6.00		6.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/02/2026 - 28/02/2026	26.16	5.23	31.39	LGA 1972 (Sec. 111)
MPC Services	Commissioning Sewage Plant	395.00	79.00	474.00	LGA 1972 (Sec. 111&222)
Taylor Emmet Solicitors	Legal Fees	9,553.00	1,710.00	11,263.00	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	39.67	7.93	47.60	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	17.65	2.66	20.31	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/03/2026 - 09/03/26	43.79	8.76	52.55	LGA 1972 (Sec. 111)
Employees	Salaries	10,035.21		10,035.21	LGA 1972 (Sec. 111)
SY Pensions	Pensions	2,476.24		2,476.24	LGA 1972 (Sec. 111)
HMRC	Tax/NI	3,767.27		3,767.27	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	200.35	10.02	210.37	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	67.11		67.11	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
Zurich Insurance	Insurance Premium 2026/27	6,115.47		6,115.47	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	428.00		428.00	LGA 1972 (Sch 14 p9)
J Smith Electrical Services	Installation of PIR Lighting/Alarm	411.47		411.47	LG&Rating 97 (Sec 31)
YLCA	Whole Council Training	435.00	19.80	454.80	LGA 1972 (Sec. 111)
Wisewood Junior FC	Grant	2,000.00		2,000.00	LGA 1976 (Sec 19)
Taylor Emmet Solicitors	Legal Fees	2,320.83	464.17	2,785.00	LGA 1972 (Sec. 111&222)
Whittaker Plant Hire	Grass Cutting/Grave Excavation	1,030.00	206.00	1,236.00	LGA72(Sch14p27/Sec214)
Moorepay	Payroll Charges	43.25	8.65	51.90	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - LB Post Office	50.00		50.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	66.22	3.31	69.53	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	304.46	60.89	365.35	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription-Jan	16.00	3.20	19.20	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/03/2026 - 23/03/26	58.49	11.70	70.19	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	5.40		5.40	LGA 1972 (Sec. 111)
Document Solutions	Photocopier Usage	17.50	3.50	21.00	LGA 1972 (Sec. 111)
P Smith	Refreshments	11.45		11.45	LGA 1972 (Sec. 111)
Viking	Cleaning Supplies	12.49	2.50	14.99	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
YLCA	Training - Asst Clerk	72.85		72.85	LGA 1972 (Sec. 111)
A Holden	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
Screwfix	Adblue	20.82	4.17	24.99	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent-Loxley Bus Shelter	2.00		2.00	LGA 1972 (Sec. 111)
Timber Specialists Ltd	Wood & Equipment	224.66	44.94	269.60	LGA 1972 (Sec. 111)
Pollards Ltd	Coffee Supplies	79.50		79.50	LGA 1972 (Sec. 111)
Porter Fire Ltd	Fire Extinguisher Servicing	120.50	24.10	144.60	LGA 1972 (Sec. 111)
Hardcores Ltd	Sand/Cement	13.00	2.60	15.60	LGA 1972 (Sec. 111)
Viking	Stationery	72.80	14.56	87.36	LGA 1972 (Sec. 111)
		<u>42,519.86</u>	<u>2,849.79</u>	<u>45,369.65</u>	