

ANALYSIS OF EXPENDITURE - NOV 2023

		NET	VAT	TOTAL POWER	
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Loxley tree	11.12	0.56	11.68	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	25.68	1.28	26.96	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	8.80		8.80	LGA 1972 (Sec. 111)
Timber Specialists	Wood for Noticeboards/Seats	35.80	7.16	42.96	PCA 1957 (Sec. 1/3)
J Winter	Website Support	35.00		35.00	LGA 1972 (Sec. 111)
Fix It Installations	Signage - Freeman Board	25.00		25.00	LGA 1972 (Sec. 111)
P Ashton	Mileage/Materials	10.00		10.00	LGA 1972 (Sec. 111)
T Bisatt	Flowers/Frames/Boxes/Mileage	137.72	21.64	159.36	LGA 1972 (Sec. 111/144)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to PO Window	75.00		75.00	LGA 1972 (Sec. 111)
SWFC Comm Programme	Sports Sessions x 4/refreshments	460.00		460.00	LGA 1972 (Sec. 145)
Viking	Stationery	18.85	3.77	22.62	LGA 1972 (Sec. 111)
SG Equipment	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
M Quirke	Keys	24.00		24.00	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	35.32	1.77	37.09	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/10/23 - 31/10/23	87.88	17.58	105.46	LGA 1972 (Sec. 111)
Pavescape Ltd	Tennis Fencing 30% On delivery	8,142.00	1,628.40	9,770.40	LGA 1972 (Sch 14 P27)
Employees	Salaries	8,863.78		8,863.78	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,103.29		1,103.29	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Oct	3,013.75		3,013.75	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	10.33	0.52	10.85	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.38	0.67	14.05	LGA 1972 (Sec. 111)
MJRCC	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/11/23 - 09/11/23	38.58	7.72	46.30	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	135.09	6.75	141.84	LGA 1972 (Sec. 111)
Timber Specialists	Noticeboards	144.60	28.92	173.52	PCA 1957 (Sec. 3)
Firths Windows	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
A Bestall & Son Joinery	Toilet doors replacement-Dung'th	190.00		190.00	LGA 1972 (Sec. 111)
T Bisatt	Photo Frames/Mileage/Calenders	90.44	17.18	107.62	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/11/23 - 16/11/23	35.34	7.07	42.41	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	37.00	1.85	38.85	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbook Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	226.59	45.31	271.90	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Services	300.00	60.00	360.00	LGA 1972 (Sec. 111)
A Bestall & Sons	Door Replacement - Dungworth	990.00		990.00	LGA 1972 (Sec. 111)
Sheffield Xmas Tree Co	Christmas Trees	2,860.00		2,860.00	LGA 1972 (Sec. 145)
J Glossop Services	Works to Council ramp/pathways	960.00		960.00	LGA 1972 (Sec. 111)
T Bisatt	Vehicle MOT/Repairs - reclaim	544.10	97.85	641.95	LGA 1972 (Sec. 111)
Pavescape Ltd	Tennis Court Fencing-balance	10,856.00	2,171.20	13,027.20	LGA 1972 (Sch 14 P27)
T Bisatt	Xmas Competition - Book Tokens	305.45		305.45	LGA 1972 (Sec. 145)
Broxap Ltd	2 x Litter Bins	420.95	84.19	505.14	Litt Act 1983 (SS5,6)
Facility Maintenance Solns	Annual Water Testing	378.00		378.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets - Oct	428.00		428.00	LGA 1972 (Sch 14 P9)
Whittaker Plant Hire	New Path Works - Coro Park toilets	3,350.00	670.00	4,020.00	LGA 1972 (Sch 14 P27)
Whittaker Plant Hire	Collection/installation Xmas Trees	400.00	80.00	480.00	LGA 1972 (Sec. 145)
V H Services	Office Cleaning	80.00		80.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Lighting repairs - disabled toilet	150.00		150.00	LGA 1972 (Sec. 111)
C D Collins	Annual Boiler Services	245.00		245.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Services	16.28	3.26	19.54	LGA 1972 (Sec. 111)
M Quirke	Bulb Replacement - Vehicle	9.49	1.90	11.39	LGA 1972 (Sec. 111)
A Bestall & Sons	Window Replacement-Dungworth	795.00		795.00	LGA 1972 (Sec. 111)
T Bisatt	Refreshments/Partyware - Xmas	8.77		8.77	LGA 1972 (Sec. 145)
M Gray	Xmas Lighting & Switch On	1,690.00		1,690.00	LGA 1972 (Sec. 145)
Hardcores Ltd	Varnish/Gloves/Tape	19.80	3.96	23.76	LGA 1972 (Sec. 111)
Harrold & Sons Ltd	Padlocks/Keys	52.96	10.59	63.55	LGA 1972 (Sec. 111)
		<u>48,383.02</u>	<u>5,051.48</u>	<u>53,434.50</u>	