

ANALYSIS OF EXPENDITURE - SEP 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-Coro Park	23.77	1.19	24.96	LGA 1972 (Sec. 111)
BT	Phone/Broadband Charges	132.36	26.47	158.83	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	6.40		6.40	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	1,530.00		1,530.00	LGA 1972 (Sch 14 P27)
M Quirke	Paint & Materials	17.70		17.70	LGA 1972 (Sec. 111)
TITO Ltd	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
L A Evans Tree Services	Tree Works - Coronation Park	1,050.00		1,050.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Repairs Council flat window/roof	230.00		230.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	16.21	0.81	17.02	LGA 1972 (Sec. 111)
Sheffield City Council	Elections	9,687.26		9,687.26	LGA 1972 (Sec. 111)
M Quirke	Weed Killer/Light Bulbs	24.95		24.95	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	3,672.00		3,672.00	LGA 1972 (Sch 14 P27)
British Gas Lite	Electricity Charges - Loxley tree	28.39	1.42	29.81	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-West Lane	69.25	3.46	72.71	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	47.88	2.39	50.27	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/08/23 - 31/08/23	82.79	16.56	99.35	LGA 1972 (Sec. 111)
Firths	Window Cleaning	34.00		34.00	LGA 1972 (Sec. 111)
IPM Group	Call Out Charge	45.00	9.00	54.00	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	2,244.00		2,244.00	LGA 1972 (Sch14 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 - Aug	3,013.95		3,013.95	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/09/23 - 09/09/23	31.05	6.21	37.26	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	8.99	0.45	9.44	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	14.51	0.73	15.24	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	49.57	2.48	52.05	LGA 1972 (Sec. 111)
Sheffield City Council	Rent - Loxley Bus Shelter	2.00		2.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	35.31	7.06	42.37	LGA 1972 (Sec. 111)
Viking	Toilet Supplies	40.98	8.20	49.18	LGA 1972 (Sec. 111)
P Burgoyne	Safety Clothing	65.16	13.03	78.19	LGA 1972 (Sec. 111)
M Quirke	Tools & Padlocks	63.57		63.57	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Post Office	50.00		50.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/09/23 - 16/09/23	38.30	7.66	45.96	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
St Nicholas Bradfield PCC	CIL Funding	10,000.00		10,000.00	LGA 1976 (Sec. 19)
C J Haigh	Septic Tank Emptying	275.00	55.00	330.00	LGA 1972 (Sec. 111)
J Glossop Services	Replacement of Steps-Sensicall	4,896.00		4,896.00	LGA 1972 (Sch 14 P27)
Ashton Alarms Ltd	Upgrade of CCTV System	982.00	196.40	1,178.40	LG&Rat97 (Sec. 31)
Ashton Alarms Ltd	Alarm Monitoring - Sites	780.00	156.00	936.00	LG&Rat97 (Sec. 31)
Ashton Alarms Ltd	Alarm Monitoring - Office	850.00	170.00	1,020.00	LG&Rat97 (Sec. 31)
L A Evans Tree Services	Tree Works Coronation Park	3,590.00		3,590.00	LGA 1972 (Sch 14 P27)
PKF Littlejohn LLP	External Audit 2022-23	840.00	168.00	1,008.00	LGA 1972 (Sec. 111)
Glasdon UK Ltd	Picnic Tables x 2 - Dungworth	1,321.02	264.20	1,585.22	LGA 1972 (Sch 14 P27)
White & Co Ltd	Valuation Reports x 2	1,450.00	290.00	1,740.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	1,365.00	273.00	1,638.00	LGA 1972 (Sch 14 P27)
Whittaker Plant Hire	Driveway Works	6,750.00	1,350.00	8,100.00	LGA 1972 (Sch 14 P27)
T Bisatt	Refreshments - Meeting	15.55		15.55	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	29.54	1.48	31.02	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	224.79	44.95	269.74	LGA 1972 (Sec. 111)
VH Services	Office Cleaning	48.00		48.00	LGA 1972 (Sec. 111)
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)
Gunson's	Strimmer Part	8.64	1.73	10.37	LGA 1972 (Sec. 111)
Viking	Stationery	66.36	13.27	79.63	LGA 1972 (Sec. 111)
Gunson's Repair Service	Repairs to Makita Blower	31.67	6.33	38.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
		<u>66,931.37</u>	<u>3,277.96</u>	<u>70,209.33</u>	