ANALYSIS OF EXPENDITURE - SEP 2026

		NET	VAT	TOTAL	POWER
British Gas Lite	Electricity Charges - Coro Park	36.17	1.81	37.98	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	67.75	3.39	71.14	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	8.63	0.43	9.06	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	41.10	2.06	43.16	LGA 1972 (Sec. 111)
Information Commissioner	Annual Subscription	47.00		47.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/08/26 - 23/08/26	33.60	6.72	40.32	LGA 1972 (Sec. 111)
Siemens Financial Service	Photocopier Lease	182.52	36.50	219.02	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 - Dungworth	29.45	1.47	30.92	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)
Time In Time Out Media Lt	Newsletter	825.00	165.00	990.00	LGA 1972 (Sec. 111)
Burton Wire & Tube Ltd	Telescopic Posts and Installation	823.32	164.66	987.98	LGA 1972 (Sch 14 p27)
Fuelgenie	Fuel - 23/08/26 - 31/08/26	43.31	8.65	51.96	LGA 1972 (Sec. 111)
MJRCC	Broadband Charges	37.42	7.48	44.90	LGA 1972 (Sec. 111)
MJRCC	Computer Services	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)
British Gas Lite	Electricity Charges - West Lane	6.28	0.77	7.05	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Milln Green	22.24	2.93	25.17	LGA 1972 (Sec. 111)
Eon Next	Electricity Charges - Sewage Plar	26.26	1.31	27.57	LGA 1972 (Sec. 111)
Employees	Salaries	12,132.18		12,132.18	LGA 1972 (Sec. 111)
SY Pensions	Pensions	2,207.27		2,207.27	LGA 1972 (Sec. 111)
HMRC	Tax/NI	5,094.26		5,094.26	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	12.42	0.62	13.04	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	30.03	1.50	31.53	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	19.26	3.85	23.11	LGA 1972 (Sec. 111)
Moorepay	Payroll Charges	47.18	9.43	56.61	LGA 1972 (Sec. 111)
Hedging Direct	Hedging - Dungworth	54.14	10.83	64.97	LGA 1972 (Sch 14 p27)
Fuelgenie	Fuel - 09/09/26 - 16/09/26	48.37	9.68	58.05	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - LB Post Office	50.00		50.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - West Lane	4.83	0.24	5.07	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	113.51	21.44	134.95	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	325.19	65.04	390.23	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	57.73	2.89	60.62	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - LB Toilets	30.96	1.55	32.51	LGA 1972 (Sec. 111)
Ashton Alarms Ltd	Alarms monitor&maintenance-Off	1,870.00	374.00	2,244.00	LG&RAT97(Sec. 31)
White & Co Ltd	Rental Valuations	1,450.00	290.00	1,740.00	LGA 1972 (Sec. 111)
PKF Littlejohn LLP	External Audit 2025/26	840.00	168.00	1,008.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	428.00		428.00	LGA 1972 (Sch 14 p9)
Whittaker Plant Hire	Tarmac Works - Coronation Park	4,200.00	840.00	5,040.00	LGA 1972 (Sch 14 p27)
Whittaker Plant Hire	Tarmac Works - LB Post Office	3,100.00	620.00	3,720.00	LGA 1972 (Sec. 111)
Sheffield Tree Care Co	Tree Works - Birtin,Coro Pk,Mill G	1,485.00	297.00	1,782.00	LGA 1972 (Sch 14 p27)
IPM Group Ltd	Annual Key Holding Fee-all sites	1,055.00	211.00	1,266.00	LG&RAT97(Sec. 31)
Whittaker Plant Hire	Grass Cutting	1,560.00	312.00	1,872.00	LGA 1972 (Sch 14 p27)
Haigh EnvironmentalLtd	Call Out/work Sewage Treatment	295.00	59.00	354.00	LGA 1972 (Sec. 111)
Sheffield Tree Care Co	Tree Survey - Millennium Green	420.00	84.00	504.00	LGA 1972 (Sch 14 p27)
M Hague	Milk - Council Offices	7.20		7.20	LGA 1972 (Sec. 111)
V H Services	Cleaning Offices	80.00		80.00	LGA 1972 (Sec. 111)
Document Solutions	Photocopying Charges	8.26	1.65	9.91	LGA 1972 (Sec. 111)
Gunson Repair Service	Machine Repairs	102.02	20.40	122.42	LGA 1972 (Sec. 111)
TRBL Poppy Appeal	4 x Poppy Wreaths	92.00		92.00	LGA 1972 (Sec. 145)
Screwfix	Safety Boots	34.97		34.97	LGA 1972 (Sec. 111)
S Rollings	Petrol - Lawnmower	8.54		8.54	LGA 1972 (Sec. 111)
IPM Group	Security Call Out	50.00	10.00	60.00	LG&RAT97(Sec. 31)
L Taylor	Well Blessing	100.00		100.00	LGA 1972 (Sec. 145)

C Lockley	Cemetery Refund	350.00		350.00	LGA 1972 (Sec. 214)
Facility Maintenance Solns	Repair works to flat garage	200.00		200.00	LGA 1972 (Sec. 111)
Viking	Toilet/Kitchen Supplies	158.55	31.72	190.27	LGA 1972 (Sec. 111)
Hardcores	Sand/Cement/Concrete	38.05	7.61	45.66	LGA 1972 (Sec. 111)
Gunson Repair Service	Mower Repairs	51.02	10.20	61.22	LGA 1972 (Sec. 111)
Sheffield City Council	Rent - Loxley Bus Shelter	2.00		2.00	LGA 1972 (Sec. 111)
Ashton Alarms	Batteries - Alarm System	65.00	13.00	78.00	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)
TRBL Poppy Appeal	1 x Poppy Wreath	23.00		23.00	LGA 1972 (Sec. 145)
V H Services	Office Cleaning	80.00		80.00	LGA 1972 (Sec. 111)
A Holden	Window Cleaning	40.00		40.00	LGA 1972 (Sec. 111)
		40,919.76	3,897.39	44,817.15	