

ANALYSIS OF EXPENDITURE - APR 2022

		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	41.65	2.08	43.73	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Business Stream	Water Charges-LB Toilets	70.00		70.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	13.78	0.69	14.47	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/03/22 - 31/03/22	45.19	9.04	54.23	LGA 1972 (Sec. 111)
Employees	Salaries	8,106.21		8,106.21	LGA 1972 (Sec. 111)
SY Pensions	Pensions	707.29		707.29	LGA 1972 (Sec. 111)
HMRC	Tax/NI - March	4,019.59		4,019.59	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	10.99	0.55	11.54	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	15.46	0.77	16.23	LGA 1972 (Sec. 111)
E-on	Electricity Charges - Loxley	22.70	1.14	23.84	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/04/22 - 09/04/22	48.98	9.80	58.78	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	151.13	7.56	158.69	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	32.89	1.64	34.53	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Screwfix	Pressure Sprayer	9.99	2.00	11.99	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to gutter - offices	200.00		200.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
V Priestley	Mileage Expenses	48.00		48.00	LGA 1972 (Sec. 174)
Business Stream	Water Charges - Coro Park	157.53		157.53	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/04/22 - 16/04/22	34.68	6.94	41.62	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	17.92	3.59	21.51	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Facility Maintenance Sols	Monthly Maintenance-LB toilets	428.00		428.00	LGA 1972 (Sch 14 p9)
M Butler	Mileage Expenses	39.60		39.60	LGA 1972 (Sec. 173)
K Southwood	Mileage Expenses	32.00		32.00	LGA 1972 (Sec. 173)
Copymark	Photocopying Charges	18.69	3.74	22.43	LGA 1972 (Sec. 111)
Bradfield Dungworth Schl	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
Time in Time Out Media	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	32.86	1.64	34.50	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Office	662.05		662.05	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	208.52	41.70	250.22	LGA 1972 (Sec. 111)
Veolia	Waste Removal - Excess Charg	9.80	1.96	11.76	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Office	55.17		55.17	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	6.30		6.30	LGA 1972 (Sec. 111)
Viking	Stationery	88.58	17.72	106.30	LGA 1972 (Sec. 111)
Hardcores	Limestone	45.00	9.00	54.00	LGA 1972 (Sec. 111)
Friends of Loxley Valley	Grant	200.00		200.00	LGA 1976 (Sec. 19)
Stocksbridge Town Council	Rose Bushes - QPJ	39.98	8.00	47.98	LGA 1972 (Sec. 137)
Pollards	Coffee - Council Offices	46.45		46.45	LGA 1972 (Sec. 111)
C J Haigh	Emptying of Septic Tank	250.00	50.00	300.00	LGA 1972 (Sec. 111)
		<u>18,938.36</u>	<u>357.24</u>	<u>19,295.60</u>	