

ANALYSIS OF EXPENDITURE - FEB 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	26.77	1.34	28.11	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Council Offs	40.56	4.12	44.68	LGA 1972 (Sec. 111)
SG Equipment Finance	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	52.33	2.62	54.95	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	619.78	30.99	650.77	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/01/23 - 31/01/23	42.68	8.53	51.21	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	24.43	1.22	25.65	LGA 1972 (Sec. 111)
Employees	Salaries	8,816.78		8,816.78	LGA 1972 (Sec. 111)
SY Pensions	Pensions	868.34		868.34	LGA 1972 (Sec. 111)
HMRC	Tax/Nl - Jan	2,907.22		2,907.22	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/02/23 - 09/02/23	49.02	9.80	58.82	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Offices	192.61	42.17	234.78	LGA 1972 (Sec. 111)
Screwfix	Sundry Items	29.40	5.88	35.28	LGA 1972 (Sec. 111)
MJRCC	Computer Charges	37.50	7.50	45.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring-Dec	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring-Jan	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to frozen piping	192.50		192.50	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	33.33	1.67	35.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	13.28	0.66	13.94	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	16.98	0.85	17.83	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
TITO	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
O/B Gala Events Charity	Working Partnership	2,280.00		2,280.00	LGA 1972 (Sec. 137)
Bradfield Village Cricket	Grant	1,492.00		1,492.00	LGA 1976 (Sec. 19)
Sutcliffe Play	Swing Seats	326.70	65.34	392.04	LGA 1972 (Sch 14 P27)
S W Site Services	Grounds Works for surfacing	7,500.00		7,500.00	LGA 1972 (Sch 14 P27)
DCM Surfaces	Safety Surfacing- toddler area	3,360.00	672.00	4,032.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Maintenance LB Toilets-Dec&Jar	856.00		856.00	LGA 1972 (Sch 14 P9)
Screwfix	Workwear	37.49	7.50	44.99	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	65.62	13.12	78.74	LGA 1972 (Sec. 111)
Sheffield City Council	WPV Park Improvements	10,000.00		10,000.00	LGA 1972 (Sch 14 P27)
Fuelgenie	Fuel - 09/02/23 - 16/02/23	41.78	8.36	50.14	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Council Offs	22.97	5.48	28.45	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	253.32	50.66	303.98	LGA 1972 (Sec. 111)
Sheffield City Council	WPV Park Improvements refund	-10,000.00	-2,000.00	-12,000.00	LGA 1972 (Sch 14 P27)
V H Services	Cleaning - Offices	64.00		64.00	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	11.25		11.25	LGA 1972 (Sec. 111)
Timber Specialists	Wood & Equipment	204.74	40.95	245.69	LGA 1972 (Sec. 111)
JWBSP	Computer Services	105.00		105.00	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Dixons Coal	Coal	250.00		250.00	LGA 1972 (Sec. 111)
Viking	Stationery	166.89	26.41	193.30	LGA 1972 (Sec. 111)
F & W Collins	Skip Hire	215.00	43.00	258.00	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Services	185.00	37.00	222.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood	91.82	18.36	110.18	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
		<u>32,793.47</u>	<u>-681.59</u>	<u>32,111.88</u>	