

ANALYSIS OF EXPENDITURE - MAR 2023

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring-Feb	103.00		103.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/02/23 - 23/02/23	42.99	8.60	51.59	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Coro Park	35.66	1.78	37.44	LGA 1972 (Sec. 111)
BT	Phone/Broadband Charges	162.48	32.50	194.98	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/02/23 - 28/02/23	51.10	10.22	61.32	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungworth	15.53	0.78	16.31	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	31.95	1.60	33.55	LGA 1972 (Sec. 111)
Employees	Salaries	8,842.06		8,842.06	LGA 1972 (Sec. 111)
SY Pensions	Pensions	717.62		717.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Feb	2,907.02		2,907.02	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/03/23 - 09/03/23	51.08	10.21	61.29	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	188.41	9.42	197.83	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	10.55	1.42	11.97	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	10.20	0.51	10.71	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	30.06	1.50	31.56	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
T Bisatt	Norton Subscription	83.32	16.67	99.99	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Loxley Bus shelter	2.00		2.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/03/23 - 16/03/23	33.73	6.75	40.48	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Post Office	50.00		50.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Office	30.70	1.54	32.24	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	207.69	41.54	249.23	LGA 1972 (Sec. 111)
Play & Leisure	Play Equipment - Dungworth	8,554.80	1,710.96	10,265.76	LGA 1972 (Sch 14 p27)
L A Evans Tree Services	Tree Work - Sensicall Park	1,260.00		1,260.00	LGA 1972 (Sch 14 p27)
Zurich Municipal	Insurance Premium 2023/24	5,205.24		5,205.24	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Roof Repairs, Garage - Offices	350.00		350.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Feb	428.00		428.00	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Repairs to PO Roof	520.00		520.00	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	7.48	1.50	8.98	LGA 1972 (Sec. 111)
T Bisatt	Mileage	6.00		6.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Mar	428.00		428.00	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Monthly Water Monitoring - Mar	103.00		103.00	LGA 1972 (Sec. 111)
M Butler	Mileage Expenses	84.00		84.00	LGA 1972 (Sec. 174)
K Southwood	Mileage Expenses	52.00		52.00	LGA 1972 (Sec. 174)
V Priestley	Mileage Expenses	76.00		76.00	LGA 1972 (Sec. 174)
J Morton	Mileage Expenses	57.60		57.60	LGA 1972 (Sec. 174)
V H Services	Cleaning - Offices	64.00		64.00	LGA 1972 (Sec. 111)
M Hague	Milk - Council Offices	7.50		7.50	LGA 1972 (Sec. 111)
Porter Fire Ltd	Service of Fire Extinguishers	100.71	20.14	120.85	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Gunsons Repair Ltd	Bow Saw	16.75	3.35	20.10	LGA 1972 (Sec. 111)
MJRCC Ltd	Computer Services	37.50	7.50	45.00	LGA 1972 (Sec. 111)
L A Evans Services Ltd	Tree Report - Low Bradfield	300.00		300.00	LGA 1972 (Sch 14 p27)
Yorkshire Water	Land Lease - Low Bradfield	100.00		100.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood	28.00	5.60	33.60	LGA 1972 (Sec. 111)
Porter Fire Ltd	Fire Extinguisher	96.75	19.35	116.10	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	14.00	2.80	16.80	LGA 1972 (Sec. 111)
Viking	Stationery	117.39	3.08	120.47	LGA 1972 (Sec. 111)
V H Services	Cleaning - Offices	64.00		64.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood	140.46	28.09	168.55	LGA 1972 (Sec. 111)
Europa Engineering	Plaques	127.14	25.43	152.57	PCA 1957 (Sec. 1)
		<u>32,121.85</u>	<u>2,000.52</u>	<u>34,122.37</u>	