

ANALYSIS OF EXPENDITURE - NOV 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	28.25	1.41	29.66	LGA 1972 (Sec. 111)
Ebay	Basketball Nets x 2	5.49		5.49	LGA 1972 (Sec. 111)
Eden	Advent Calenders - Xmas Party	49.92	9.98	59.90	LGA 1972 (Sec. 145)
SG Equipment Finance	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Cooperative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	15.07	0.75	15.82	LGA 1972 (Sec. 111)
Screwfix	Battery Alarm/Safety Gloves	47.48	9.49	56.97	LGA 1972 (Sec. 111)
Copymark	Photocopying Charges	19.99	4.00	23.99	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/10/22 - 31/10/22	74.94	14.99	89.93	LGA 1972 (Sec. 111)
Sheffield City Council	WPV Park Improvements	10,000.00	2,000.00	12,000.00	LGA 1972 (Sch 14 p27)
T Bisatt	Hosepipe	19.99		19.99	LGA 1972 (Sec. 111)
P Ashton	Tyres x 2	180.00		180.00	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	43.86	2.19	46.05	LGA 1972 (Sec. 111)
T Bisatt	Chairmans Photo Framing	32.50	6.50	39.00	LGA 1972 (Sec. 111)
Screwfix	Safety Boots	76.98		76.98	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/11/22 - 09/11/22	39.33	7.87	47.20	LGA 1972 (Sec. 111)
Employees	Salaries	8,271.69		8,271.69	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Oct	2,709.67		2,709.67	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	11.75	0.59	12.34	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	15.61	0.78	16.39	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	33.11	1.66	34.77	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	17.17	3.43	20.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/11/22 - 16/11/22	39.71	7.94	47.65	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	40.49	2.02	42.51	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	213.43	42.69	256.12	LGA 1972 (Sec. 111)
Townsweb Archiving	Amendments to Archives site	360.00	72.00	432.00	LGA 1972 (Sec. 111)
S W Site Services	Refurbishment of play equipment	710.00		710.00	LGA 1972 (Sch 14 p27)
Whittaker Plant Hire	Collect & Install Xmas Trees	400.00	80.00	480.00	LGA 1972 (Sec. 145)
T Bisatt	Book Tokens - Xmas Party	305.45		305.45	LGA 1972 (Sec. 145)
Facility Maintenance Solns	Maintenance LB Toilets - Oct	428.00		428.00	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Monthly Water Monitoring - Oct	103.00		103.00	LGA 1972 (Sec. 111)
Stannington Library	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
W/S Retirees Association	Grant	300.00		300.00	LGA 1972 (Sec. 145)
L A Evans	Tree Works	4,560.00		4,560.00	LGA 1972 (Sch 14 p27)
Facility Maintenance Solns	Maintenance LB Toilets - Nov	428.00		428.00	LGA 1972 (Sch 14 p9)
Facility Maintenance Solns	Monthly Water Monitoring - Nov	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Annual Water Testing	349.60		349.60	LGA 1972 (Sec. 111)
M Hague	Milk - Office	8.25		8.25	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash Reimbursement	50.00		50.00	LGA 1972 (Sec. 111)
Jason Winter	Website Support	35.00		35.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood	134.06	26.81	160.87	LGA 1972 (Sec. 111)
Word for Word	Xmas Tree Signage	85.00	17.00	102.00	LGA 1972 (Sec. 111)
Dixons Coal Ltd	Coal	250.00		250.00	LGA 1972 (Sec. 111)
Hardcores	Sand/Cement	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Gunsons Repair Services	Honda Repair	122.16	24.43	146.59	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
RBL	Poppy Wreaths	100.00		100.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
L Evans Tree Services	Tree Work - Coro Park	100.00		100.00	LGA 1972 (Sch 14 p27)
T Bisatt	MOT Charges	40.00		40.00	LGA 1972 (Sec. 111)
C Graham	Cakes - Xmas Party	48.00		48.00	LGA 1972 (Sec. 145)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>34,227.95</u>	<u>2,402.61</u>	<u>36,630.56</u>	