

ANALYSIS OF EXPENDITURE - OCT 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	24.02	1.20	25.22	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/09/22 - 23/09/22	41.68	8.33	50.01	LGA 1972 (Sec. 111)
Business Stream	Water Charges - LB Toilets	9.00		9.00	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Dungw'th	15.75	0.79	16.54	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/09/22 - 30/09/22	59.23	11.84	71.07	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	40.80	2.04	42.84	LGA 1972 (Sec. 111)
Employees	Salaries	8,224.25		8,224.25	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Aug	2,709.27		2,709.27	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/10/22 - 09/10/22	48.29	9.66	57.95	LGA 1972 (Sec. 111)
E.On	Electricity Charge - Loxley Tree	22.16	1.11	23.27	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	31.40	1.57	32.97	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	32.23	1.61	33.84	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	9.99	0.50	10.49	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	14.08	0.70	14.78	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	17.17	3.43	20.60	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/10/22 - 16/10/22	60.08	12.01	72.09	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Coro Park	136.89		136.89	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	1,365.00	273.00	1,638.00	LGA 1972 (Sch 14 P27)
Facility Maintenance Solns	Roof Inspections - Office/PO	580.00		580.00	LGA 1972 (Sec. 111)
IPM Group Ltd	Annual Key Holding - All Sites	940.00	188.00	1,128.00	Lg&Rat 97 (Sec. 31)
TITO Ltd	Newsletter	750.00	150.00	900.00	LGA 1972 (Sec. 111)
Friends of Stoneface	Grant	900.00		900.00	LGA 1972 (Sec. 137)
Sheffield Xmas Tree Co	Christmas Trees	2,470.00		2,470.00	LGA 1972 (Sec. 145)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
TLC Direct	Xmas Lighting	340.32	68.06	408.38	LGA 1972 (Sec. 145)
British Gas Lite	Electricity Charges-Office	29.54	1.48	31.02	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	187.96	37.59	225.55	LGA 1972 (Sec. 111)
Veolia	Annual Duty of Care Charge	39.95	7.99	47.94	LGA 1972 (Sec. 111)
M Hague	Milk - Office	6.75		6.75	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	64.00		64.00	LGA 1972 (Sec. 111)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
NLA Media Access Ltd	Copyright Licence Fee	217.80	43.56	261.36	LGA 1972 (Sec. 111)
T Bisatt	Xmas Card Picture Frames	53.32	10.66	63.98	LGA 1972 (Sec. 145)
S Rollings	Garden Equipment	44.87		44.87	LGA 1972 (Sec. 111)
101 Digital Solutions	Computer Set Up	250.00	50.00	300.00	LGA 1972 (Sec. 111)
Gunsons Repairs	Mower/Leaf Blower Repairs	171.50	34.30	205.80	LGA 1972 (Sec. 111)
T Bisatt	SD Memory Card	9.98	2.00	11.98	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>20,801.28</u>	<u>951.51</u>	<u>21,752.79</u>	