

ANALYSIS OF EXPENDITURE - SEP 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	27.24	1.36	28.60	LGA 1972 (Sec. 111)
BT	Phone Charges	509.54	101.91	611.45	LGA 1972 (Sec. 111)
Copymark	Photocopier Charges	10.88	2.18	13.06	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting/grave digging	1,540.00	308.00	1,848.00	LGA 1972 (Sch. 14 P27)
Facilitiy Maintenance Solns	Maintenance of LB Toilets - Aug	428.00		428.00	LGA 1972 (Sch. 14 P9)
Facilitiy Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Stoneface Creative Ltd	Loxley Stone Sign	1,150.00		1,150.00	LGA 1972 (Sec. 137)
British Gas Lite	Electricity Charges - Dungw'th	15.96	0.80	16.76	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/08/22 - 31/08/22	84.42	16.88	101.30	LGA 1972 (Sec. 111)
OPUS	Electricity Charges - LB Toilets	54.42	2.72	57.14	LGA 1972 (Sec. 111)
Timber Specialists	Parish Seats/Noticeboards	362.14	72.43	434.57	PCA 1957 (Sec. 1)
Ashton Alarms	Alarm Monitoring - Sites	750.00	150.00	900.00	LG&Rat 1997 (Sec. 31)
L Evans	Tree Work - Council Offices	320.00		320.00	LGA 1972 (Sch. 14 P27)
T Bisatt	Queen's Floral Tribute	35.00		35.00	LGA 1972 (Sec. 145)
Employees	Salaries	8,224.65		8,224.65	LGA 1972 (Sec. 111)
SY Pensions	Pensions	703.62		703.62	LGA 1972 (Sec. 111)
HMRC	Tax/Nl - Aug	2,709.47		2,709.47	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Mill Green	10.32	0.52	10.84	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges - Birtin	13.78	0.69	14.47	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	33.26	1.66	34.92	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	17.17	3.43	20.60	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/09/22 - 16/09/22	51.92	10.38	62.30	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Post Office	50.00		50.00	LGA 1972 (Sec. 111)
British Gas Lite	Gas Charges - Office	44.71	2.24	46.95	LGA 1972 (Sec. 111)
Sheffield City Council	Rent - Loxley Bus Shelter	2.00		2.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to cellar door and window	230.00		230.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	103.00		103.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Repairs to disabled toilet flushing	97.50		97.50	LGA 1972 (Sec. 111)
T Bisatt	Dash Cam	94.22	19.74	113.96	LGA 1972 (Sec. 111)
British Gas Lite	Electricity Charges-Office	29.38	1.47	30.85	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	189.96	37.99	227.95	LGA 1972 (Sec. 111)
Ashton Alarms	Alarm/Fire/light Monitoring - Offic	800.00	160.00	960.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance of LB Toilets	428.00		428.00	LGA 1972 (Sch 14 P9)
PKF Littlejohn	External Audit 2021/22	800.00	160.00	960.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood Noticeboards/Seats	275.83	55.17	331.00	PCA 1957 (Sec. 1)
Copymark	Photocopying Charges	14.52	2.90	17.42	LGA 1972 (Sec. 111)
Screwfix	Safety Boots	46.99		46.99	LGA 1972 (Sec. 111)
Business Stream	Water Charges - Dungworth	663.70		663.70	LGA 1972 (Sec. 111)
M Hague	Milk - Office	6.30		6.30	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Viking	Stationery	87.46	17.49	104.95	LGA 1972 (Sec. 111)
Europa Engineering	Bench Plaque	127.14	25.43	152.57	PCA 1957 (Sec. 1)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>21,425.88</u>	<u>1,185.47</u>	<u>22,611.35</u>	