

ANALYSIS OF EXPENDITURE - APR 2020

		NET	VAT	TOTAL	POWER
Yorkshire Water	Water Charges - Dungworth	172.76		172.76	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Office	302.38		302.38	LGA 1972 (Sec. 111)
Sheffield City Council	Rent - Loxley Bus Shelter	2.00		2.00	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - LB Toilets	40.04		40.04	LGA 1972 (Sec. 111)
Co-operative Bank	Bank Charges	30.00		30.00	LGA 1972 (Sec. 111)
Employees	Salaries	8,675.81		8,675.81	LGA 1972 (Sec. 111)
SY Pensions	Pensions	581.29		581.29	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Mar	2,326.70		2,326.70	LGA 1972 (Sec. 111)
Yorkshire Water	Water Charges - Coro Park	129.86		129.86	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	71.47	3.57	75.04	LGA 1972 (Sec. 111)
FuelGenie	Fuel	187.30	37.46	224.76	LGA 1972 (Sec. 111)
Npower	Electricity Chges-West Ln tree	21.62	1.08	22.70	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	455.00		455.00	PHA 1961 (Sec. 52)
OPUS Gas	Gas Charges - Office	167.78	8.39	176.17	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	44.43	2.22	46.65	LGA 1972 (Sec. 111)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Wallgate	LB Toilets Service contract	478.00	95.60	573.60	LGA 1972 (Sch 14 P9)
Veolia	Waste Removal-Birtin&Office	181.71	36.34	218.05	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Grn	14.21	0.71	14.92	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Roof work - bus shelter	70.00		70.00	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Services	140.00	28.00	168.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>14,242.46</u>	<u>243.39</u>	<u>14,485.85</u>	