

ANALYSIS OF EXPENDITURE - NOV 2019

		NET	VAT	TOTAL	POWER
Npower	Electricity Charges-Mil Grn Xma	12.46	0.62	13.08	LGA 1972 (Sec. 111)
Societe Generale	Photocopier Lease	324.00	64.80	388.80	LGA 1972 (Sec. 111)
Employees	Salaries	8,204.70		8,204.70	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Oct	2,297.59		2,297.59	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	33.96	1.70	35.66	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	47.20	2.36	49.56	LGA 1972 (Sec. 111)
Opus Energy	Gas Charges - Office	117.07	5.85	122.92	LGA 1972 (Sec. 111)
Peninsula Business Services	Staff Greivance Service	995.00	199.00	1,194.00	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)
Sustrans Ltd	Scoping Report	2,360.00	472.00	2,832.00	LGA 1972 (Sec. 137)
T Bisatt	Xmas Lighting	537.50	107.50	645.00	LGA 1972 (Sec. 145)
IPI Ltd	Playground Inspection	340.00	68.00	408.00	PHA 1961 (Sec. 52)
City Illuminations	Battery Xmas Lights	372.50	74.50	447.00	LGA 1972 (Sec. 145)
Facility Maintenance Solns	Council Office Roof Survey	450.00		450.00	LGA 1972 (Sec. 111)
Timber Specialists Ltd	Wood - Sensicall Park Steps	280.75	56.15	336.90	LGA 1972 (Sch 14 P 27)
Friends of Peak District&CPF	SLLP - Comm Grant Scheme	1,000.00		1,000.00	LGA 1972 (Sec. 137)
S Walton	Repairs to Safety surfacing-park	490.00		490.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Repairs to path-duck pond	450.00		450.00	LGA 1972 (Sec. 111)
M Gray Electrical	Electrics to Xmas Lights	800.00		800.00	LGA 1972 (Sec. 145)
Christ Church Stannington	SLLP - Comm Grant Scheme	770.00		770.00	LGA 1972 (Sec. 137)
Veolia	Waste Removal-Birtin	97.25	19.45	116.70	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	65.30	13.06	78.36	LGA 1972 (Sec. 111)
T Bisatt	Batteries-xmas trees/Milk office	30.87		30.87	LGA 1972 (Sec. 111)
J Linley & Son Ltd	Supply of Memorial Vase	73.60	14.72	88.32	LGA 1972 (Sec. 214)
Firths Windows	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Steel Valley Project	Meadow management	175.00		175.00	LGA 1972 (Sch 14 P 27)
T Bisatt	Advent Calenders	59.85		59.85	LGA 1972 (Sec. 111)
Copymark	Photocopier Charges	68.13	13.63	81.76	LGA 1972 (Sec. 111)
Viking	Stationery	131.77	9.96	141.73	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	75.00		75.00	LGA 1972 (Sec. 111)
Pollards	Coffee	40.02		40.02	LGA 1972 (Sec. 111)
S Rollings	Plants/Fertilizer - office garden	55.17		55.17	LGA 1972 (Sec. 111)
Dixons Coal Ltd	Coal	125.00		125.00	LGA 1972 (Sec. 111)
T Bisatt	Batteries/Refreshments/supplies	15.26		15.26	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Supply/Fit water heater - Park	210.00		210.00	LGA 1972 (Sec. 111)
Viking	Stationery	46.32	9.26	55.58	LGA 1972 (Sec. 111)
Sheffield Wildlife Trusts	3 Parishes Event	196.65	39.33	235.98	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	231.64	46.32	277.96	LGA 1972 (Sec. 111)
Jason Winter	Website Support	120.00		120.00	LGA 1972 (Sec. 111)
H Harrold & Sons Ltd	Keys	10.50	2.10	12.60	LGA 1972 (Sec. 111)
T Bisatt	Petty Cash Reimbursement	50.00		50.00	LGA 1972 (Sec. 111)
C K Graham	Catering - Xmas Party	120.00		120.00	LGA 1972 (Sec. 145)
Intuit Ltd	Quickbooks Subscription	6.00	1.20	7.20	LGA 1972 (Sec. 111)
		<u>23,183.46</u>	<u>1,245.53</u>	<u>24,428.99</u>	