

ANALYSIS OF EXPENDITURE - NOV 2020

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/10/20 - 23/10/20	31.63	6.33	37.96	LGA 1972 (Sec. 111)
PKF Littlejohn Ltd	External Audit - 2019/20	800.00	160.00	960.00	LGA 1972 (Sec. 111)
Sheffield City Council	Worrall Rec Ground Funding	5,000.00		5,000.00	PHA 1961 (Sec. 52)
Npower	Electricity Charges-Coro Park	33.96	1.70	35.66	LGA 1972 (Sec. 111)
Societe Generale	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	5.54	0.28	5.82	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	11.42	0.57	11.99	LGA 1972 (Sec. 111)
IPI	Playground Inspection	340.00	68.00	408.00	PHA 1961 (Sec. 52)
Fuelgenie	Fuel - 23/10/20 - 31/10/20	38.62	7.72	46.34	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	41.10	2.06	43.16	LGA 1972 (Sec. 111)
Employees	Salaries	9,034.03		9,034.03	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.54		646.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Oct	2,595.36		2,595.36	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 01/11/20 - 09/11/20	31.64	6.33	37.97	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	15.33	0.77	16.10	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	285.95	57.19	343.14	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Billingley Christmas Trees Lt	Christmas Trees	2,831.00	566.20	3,397.20	LGA 1972 (Sec. 145)
Peninsula	Employment Advice Scheme	18.00	3.60	21.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	12.87	0.64	13.51	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/11/20 - 16/11/20	39.14	7.83	46.97	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Oughtbridge Gala Charity	Working Partnership	1,000.00		1,000.00	LGA 1972 (Sec. 137)
Veolia	Waste Removal-Birtin&Office	168.61	33.72	202.33	LGA 1972 (Sec. 111)
Jason Winter	Web/Computer Services	210.00		210.00	LGA 1972 (Sec. 111)
Europa Engineering	Plaque	113.82	22.76	136.58	PCA 1957 (Sec. 1)
Steel Valley Project	Strimming Kaye Meadows	175.00		175.00	LGA 1972 (Sch14p27)
Hardcores	Sand/Cement	9.90	1.98	11.88	LGA 1972 (Sec. 111)
Viking	Stationery	104.30	20.86	125.16	LGA 1972 (Sec. 111)
Ashton Alarms	Battery Replacement	20.00	4.00	24.00	LG&Rat 1997 (Sec 31)
P Burgoyne	Ladders	112.48	22.50	134.98	LGA 1972 (Sec. 111)
Wells Richardson	Payroll Fees	150.00	30.00	180.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription - Nov	11.99		11.99	LGA 1972 (Sec. 111)
T Bisatt	Book Tokens - Schools	204.30		204.30	LGA 1972 (Sec. 145)
Npower	Electricity Charges-LB Tree	27.48	1.37	28.85	LGA 1972 (Sec. 145)
Screwfix	Batteries - Xmas Lights	88.83	17.76	106.59	LGA 1972 (Sec. 145)
Copymark	Photocopying charges	14.34	2.87	17.21	LGA 1972 (Sec. 111)
T Bisatt	Photo Frames-Xmas Cards	33.74	6.75	40.49	LGA 1972 (Sec. 145)
VH Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Dennis Law Trading	Tools & Equipment	184.49		184.49	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
P Burgoyne	Radar Keys	5.97	1.20	7.17	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>24,916.76</u>	<u>1,116.87</u>	<u>26,033.63</u>	