

ANALYSIS OF EXPENDITURE - SEP 2019

		NET	VAT	TOTAL	POWER
BT	Phone Charges-Office&Birtin	568.97	113.79	682.76	LGA 1972 (Sec. 111)
Information Commissioner	Data Protection Subscription	35.00		35.00	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants-Aug	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Ashton Alarms	Monitoring Contracts-all sites	1,430.00	286.00	1,716.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting/Grave Digging	1,045.00		1,045.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Maintenance of LB Toilets	415.48		415.48	LGA 1972 (Sch 14 p9)
Anvil Fabrications Ltd	Supply&fit metal gate - coro parl	380.00	76.00	456.00	PHA 1961 (Sec. 52)
Frame-Ups Windows	Post Office Windows	4,901.78	980.36	5,882.14	LGA 1972 (Sec. 111)
Hillsborough Decorating	Decorating - Council Offices	2,980.00		2,980.00	LGA 1972 (Sec. 111)
L M Hill Flooring	Flooring - Council Offices	1,155.00	231.00	1,386.00	LGA 1972 (Sec. 111)
RMC Media Ltd	Newsletter	950.00	190.00	1,140.00	LGA 1972 (Sec. 111)
S Walton	Repairs to Tennis Courts net	488.00		488.00	PHA 1961 (Sec. 52)
Sheffield City Council	Election Expenses	7,533.83	1,506.77	9,040.60	LGA 1972 (Sec. 111)
Npower	Electricity Charges-LB Xmas	24.96	1.25	26.21	LGA 1972 (Sec. 111)
Employees	Salaries	8,203.90		8,203.90	LGA 1972 (Sec. 111)
SY Pensions	Pensions	1,147.30		1,147.30	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Aug	2,402.59		2,402.59	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Dungworth	29.69	1.48	31.17	LGA 1972 (Sec. 111)
Npower	Electricity Charges - Office	37.93	1.90	39.83	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	33.97	1.70	35.67	LGA 1972 (Sec. 111)
Plusnet	Broadband Charges	15.00	3.00	18.00	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - LB Post Offcie	50.00		50.00	LGA 1972 (Sec. 111)
Viking	Office Furniture	839.96	167.99	1,007.95	LGA 1972 (Sec. 111)
Action for Stannington	CIL Funding	1,800.00		1,800.00	LGA 1976 (Sec. 19)
Whittaker Plant Hire	Grass Cutting	1,615.00		1,615.00	PHA 1961 (Sec. 52)
Peninsula	Employment Consultants	105.45	21.09	126.54	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin	77.80	15.56	93.36	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Office	79.30	15.86	95.16	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Loxley	22.16	1.11	23.27	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	250.00	50.00	300.00	LGA 1972 (Sec. 111)
Fuelgenie	Fuel	17.34	3.46	20.80	LGA 1972 (Sec. 111)
Clerks & Councils direct	Annual Subscription	144.00		144.00	LGA 1972 (Sec. 111)
Viking	Stationery	81.96	16.39	98.35	LGA 1972 (Sec. 111)
Progressive Safety	Safety Boots	25.46	5.09	30.55	LGA 1972 (Sec. 111)
Word for Word	Business Cards	119.00	23.80	142.80	LGA 1972 (Sec. 111)
Dixon Hall	Sundry Items	52.03	10.40	62.43	LGA 1972 (Sec. 111)
Sheffield Trophy Centre	Deposit for niche plaques	50.00		50.00	LGA 1972 (Sec. 214)
Anvil Fabrications Ltd	Goal Post Repairs - Coro Park	190.00	38.00	228.00	PHA 1961 (Sec. 52)
Facility Maintenance Solns	Repairs to sink/toilet - Office	210.00		210.00	LGA 1972 (Sec. 111)
Dixon Hall	Sundry Items	75.25	15.05	90.30	LGA 1972 (Sec. 111)
Ashton Alarms	Repairs to security alarm	100.00	20.00	120.00	LG&Rating 1997 (Sec. 31)
S W Site Services	Repairs to play equipment	140.00		140.00	PHA 1961 (Sec. 52)
V H Services	Cleaning of Offices	45.00		45.00	LGA 1972 (Sec. 111)
H Harrold & Sons Ltd	Locks	39.84	7.97	47.81	LGA 1972 (Sec. 111)
Hardcores Ltd	Sundry Items	39.40	7.88	47.28	LGA 1972 (Sec. 111)
Progressive Safety	Uniform	6.50	1.30	7.80	LGA 1972 (Sec. 111)
Firths	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Sheffield City Council	Ground Rent - Loxley	2.00		2.00	LGA 1972 (Sec. 111)
Wakefield MB Council	Coronation Park Deed search	128.00		128.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	6.00	1.20	7.20	LGA 1972 (Sec. 111)
		<u>40,325.30</u>	<u>3,836.49</u>	<u>44,161.79</u>	