

ANALYSIS OF EXPENDITURE - SEP 2020

|                              |                                | NET              | VAT           | TOTAL            | POWER                 |
|------------------------------|--------------------------------|------------------|---------------|------------------|-----------------------|
| BT                           | Phone charges                  | 639.90           | 127.98        | 767.88           | LGA 1972 (Sec. 111)   |
| EMAC Ltd                     | Service Contract Vauxhall      | 15.28            | 3.06          | 18.34            | LGA 1972 (Sec. 111)   |
| Whittaker Plant Hire         | Grass Cutting                  | 910.00           |               | 910.00           | PHA 1961 (Sec. 52)    |
| Npower                       | Electricity Charges-Coro Park  | 61.38            | 3.07          | 64.45            | LGA 1972 (Sec. 111)   |
| Employees                    | Salaries                       | 9,746.82         |               | 9,746.82         | LGA 1972 (Sec. 111)   |
| SY Pensions                  | Pensions                       | 936.09           |               | 936.09           | LGA 1972 (Sec. 111)   |
| HMRC                         | Tax/NI - Aug                   | 2,457.55         |               | 2,457.55         | LGA 1972 (Sec. 111)   |
| Ashton Alarms Ltd            | Alarm Monitoring - Office      | 740.00           | 148.00        | 888.00           | LG & Rat 97 (Sec. 31) |
| AW Electrics (Sheffield) Ltd | Electrical Inspection          | 1,982.00         | 396.40        | 2,378.40         | LGA 1972 (Sec. 111)   |
| Fuelgenie                    | Fuel - 23/08 to 31/08          | 33.74            | 6.75          | 40.49            | LGA 1972 (Sec. 111)   |
| Npower                       | Electricity Charges-Birtin     | 10.44            | 0.52          | 10.96            | LGA 1972 (Sec. 111)   |
| OPUS Energy                  | Electricity Charges-LB Toilets | 69.31            | 3.47          | 72.78            | LGA 1972 (Sec. 111)   |
| Fuelgenie                    | Fuel - 01/09 to 09/09          | 53.58            | 10.71         | 64.29            | LGA 1972 (Sec. 111)   |
| Npower                       | Electricity Charges-Mill Green | 8.67             | 0.43          | 9.10             | LGA 1972 (Sec. 111)   |
| OPUS Gas                     | Gas Charges - Office           | 35.94            | 1.80          | 37.74            | LGA 1972 (Sec. 111)   |
| Peninsula                    | Employment Advice Scheme       | 18.00            | 3.60          | 21.60            | LGA 1972 (Sec. 111)   |
| Npower                       | Electricity Charges-Offices    | 37.61            | 1.88          | 39.49            | LGA 1972 (Sec. 111)   |
| Plusnet                      | Broadband Charges              | 15.00            | 3.00          | 18.00            | LGA 1972 (Sec. 111)   |
| Fuelgenie                    | Fuel - 09/09 to 16/09          | 12.59            | 2.52          | 15.11            | LGA 1972 (Sec. 111)   |
| Whittaker Plant Hire         | Grass Cutting/Grave Digging    | 575.00           |               | 575.00           | PHA 1961 (Sec. 52)    |
| Sheffield City Council       | Ground Rent - Loxley           | 2.00             |               | 2.00             | LGA 1972 (Sec. 111)   |
| Sheffield City Council       | Ground Rent - LB Post Office   | 50.00            |               | 50.00            | LGA 1972 (Sec. 111)   |
| Peninsula                    | Employment Consultants         | 105.10           | 21.02         | 126.12           | LGA 1972 (Sec. 111)   |
| Veolia                       | Waste Removal-Birtin&Office    | 188.41           | 37.68         | 226.09           | LGA 1972 (Sec. 111)   |
| Facility Maintenance Solns   | Maintenance LB Toilets - Sep   | 415.48           |               | 415.48           | LGA 1972 (Sch. 14 P9) |
| Facility Maintenance Solns   | Monthly Water Monitoring       | 100.00           |               | 100.00           | LGA 1972 (Sec. 111)   |
| Ashton Alarms Ltd            | Site Alarm Monitoring          | 705.00           | 141.00        | 846.00           | LG & Rat 97 (Sec. 31) |
| T Bisatt                     | Petty Cash Reimbursement       | 50.00            |               | 50.00            | LGA 1972 (Sec. 111)   |
| P Burgoyne                   | Toilet Roll Holder             | 9.50             | 1.90          | 11.40            | LGA 1972 (Sec. 111)   |
| Clerks & Councils Direct     | Annual Subscription            | 144.00           |               | 144.00           | LGA 1972 (Sec. 111)   |
| T Bisatt                     | Zoom Subscription              | 11.99            |               | 11.99            | LGA 1972 (Sec. 111)   |
| Firths                       | Window Cleaning                | 30.00            |               | 30.00            | LGA 1972 (Sec. 111)   |
| T Bisatt                     | Web Hosting Subscription       | 29.99            |               | 29.99            | LGA 1972 (Sec. 111)   |
| S Rollings                   | Garden Spreader                | 24.99            |               | 24.99            | LGA 1972 (Sec. 111)   |
| Brissco                      | Sensicall Park Signage         | 154.75           | 30.95         | 185.70           | Pca 1957 (Sec. 3)     |
| LCR                          | Annual Subscription            | 17.00            |               | 17.00            | LGA 1972 (Sec. 111)   |
| Copymark                     | Photocopier Usage              | 7.74             | 1.55          | 9.29             | LGA 1972 (Sec. 111)   |
| V H Services                 | Office Cleaning                | 45.00            |               | 45.00            | LGA 1972 (Sec. 111)   |
| Viking                       | Stationery/Safety Equipment    | 81.73            | 5.05          | 86.78            | LGA 1972 (Sec. 111)   |
| Wallgate                     | Soap Supplies                  | 63.30            | 12.66         | 75.96            | LGA 1972 (Sec. 111)   |
| Post Office Ltd              | Postage                        | 65.00            |               | 65.00            | LGA 1972 (Sec. 111)   |
| Intuit Ltd                   | Quickbooks Subscription        | 12.00            | 2.40          | 14.40            | LGA 1972 (Sec. 111)   |
|                              |                                | <u>20,671.88</u> | <u>967.40</u> | <u>21,639.28</u> |                       |