

ANALYSIS OF EXPENDITURE - AUG 2020

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract Vauxhall	15.53	3.11	18.64	LGA 1972 (Sec. 111)
Societe Generale	Photocopier Lease	162.00	32.40	194.40	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Birtin	10.77	0.54	11.31	LGA 1972 (Sec. 111)
STAND	Grant	2,000.00		2,000.00	LGA 1976 (Sec. 19)
Action for Stannington	Working Partnership	5,000.00		5,000.00	LGA 1972 (Sec. 137)
OPUS Energy	Electricity Charges-LB Toilets	27.06	1.35	28.41	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Mill Green	7.23	0.36	7.59	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Coro Park	16.38	0.82	17.20	LGA 1972 (Sec. 111)
Employees	Salaries	8,630.77		8,630.77	LGA 1972 (Sec. 111)
SY Pensions	Pensions	588.62		588.62	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Jul	2,517.41		2,517.41	LGA 1972 (Sec. 111)
Sheffield City Council	Coro Park Café Legal Fees	33.00		33.00	LGA 1972 (Sec. 111)
Blind Mice Media Ltd	Newsletter	1,025.00	205.00	1,230.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - July	415.48		415.48	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Monthly Water Monitoring-July	100.00		100.00	LGA 1972 (Sec. 111)
Whittaker Plant Hire	Grass Cutting	910.00		910.00	PHA 1961 (Sec. 52)
Fuelgenie	Fuel - 01/08 to 09/08	56.21	11.23	67.44	LGA 1972 (Sec. 111)
Npower	Electricity Charges-Office	157.82	7.89	165.71	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	36.88	1.84	38.72	LGA 1972 (Sec. 111)
T Flatters	Internal Audit 2019/20	330.00		330.00	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)
Fuelgenie	Fuel - 09/08 to 16/08	30.20	6.04	36.24	LGA 1972 (Sec. 111)
Peninsula	Employment Consultants	105.10	21.02	126.12	LGA 1972 (Sec. 111)
Information Commissioner	Annual Subscription	35.00		35.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets - Aug	415.48		415.48	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Monthly Water Monitoring-Aug	100.00		100.00	LGA 1972 (Sec. 111)
Veolia	Waste Removal-Birtin&Office	195.51	39.10	234.61	LGA 1972 (Sec. 111)
P Burgoyne	Bin - Disabled Toilet	24.99	5.00	29.99	LGA 1972 (Sec. 111)
Jason Winter	Website Services	60.00		60.00	LGA 1972 (Sec. 111)
Firths Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	75.00		75.00	LGA 1972 (Sec. 111)
VFM Grassline	Line Marking Fluid	197.50	39.50	237.00	LGA 1972 (Sec. 111)
Timber Specialists	Benches	129.60	25.92	155.52	PCA 1957 (Sec. 1)
Screwfix	Leaf Blower	227.49	45.50	272.99	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Word for Word	Plaque - WEG Bench	15.00	3.00	18.00	PCA 1957 (Sec. 3)
Copymark	Photocopier Usage/Service	35.06	7.01	42.07	LGA 1972 (Sec. 111)
Screwfix	Safety Boots	42.99		42.99	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
		<u>23,864.08</u>	<u>465.63</u>	<u>24,329.71</u>	