

ANALYSIS OF EXPENDITURE - MAR 2020

|                            |                                 | NET              | VAT           | TOTAL            | POWER                 |
|----------------------------|---------------------------------|------------------|---------------|------------------|-----------------------|
| BT                         | Phone Charges                   | 547.80           | 109.56        | 657.36           | LGA 1972 (Sec. 111)   |
| Npower                     | Electricity Charges-Coro Park   | 64.46            | 3.22          | 67.68            | LGA 1972 (Sec. 111)   |
| OPUS Energy                | Electricity Charges-LB Toilets  | 68.90            | 3.44          | 72.34            | LGA 1972 (Sec. 111)   |
| Employees                  | Salaries                        | 8,004.72         |               | 8,004.72         | LGA 1972 (Sec. 111)   |
| SY Pensions                | Pensions                        | 1,147.30         |               | 1,147.30         | LGA 1972 (Sec. 111)   |
| HMRC                       | Tax/NI - Feb                    | 2,297.19         |               | 2,297.19         | LGA 1972 (Sec. 111)   |
| OPUS Gas                   | Gas Charges - Office            | 187.06           | 9.35          | 196.41           | 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)   |
| Npower                     | Electricity Charges-LB Tree     | 15.63            | 0.78          | 16.41            | LGA 1972 (Sec. 111)   |
| Npower                     | Electricity Charges-Loxley xmas | 15.85            | 0.79          | 16.64            | LGA 1972 (Sec. 111)   |
| Npower                     | Electricity Charges-Office      | 49.86            | 2.49          | 52.35            | LGA 1972 (Sec. 111)   |
| Sheffield City Council     | Ground Rent - Post Office       | 50.00            |               | 50.00            | LGA 1972 (Sec. 111)   |
| Facility Maintenance Solns | Monthly Maintenance-LB toilet   | 415.48           |               | 415.48           | LGA 1972 (Sch. 14 P9) |
| Facility Maintenance Solns | Entrance to Coro Park           | 2,670.00         |               | 2,670.00         | PHA 1961 (Sec. 52)    |
| Whittaker Plant Hire       | Grass Cutting                   | 380.00           |               | 380.00           | PHA 1961 (Sec. 52)    |
| YLCA                       | Annual Subscription             | 1,687.00         |               | 1,687.00         | LGA 1972 (Sec. 143)   |
| Blind Mice Media Ltd       | Newsletter                      | 1,025.00         | 205.00        | 1,230.00         | LGA 1972 (Sec. 111)   |
| Peninsula                  | Employment Consultants          | 105.10           | 21.02         | 126.12           | LGA 1972 (Sec. 111)   |
| Sheffield City Council     | Coro Park Cafe Legal fees       | 226.20           | 45.24         | 271.44           | LGA 1972 (Sec. 111)   |
| Veolia                     | Waste Removal-Birtin&Office     | 181.29           | 36.26         | 217.55           | LGA 1972 (Sec. 111)   |
| Whittaker Plant Hire       | Grass Cutting                   | 455.00           |               | 455.00           | PHA 1961 (Sec. 52)    |
| Facility Maintenance Solns | Monthly Maintenance-LB toilet   | 415.48           |               | 415.48           | LGA 1972 (Sch. 14 P9) |
| Npower                     | Electricity Charges-Coro Park   | 49.09            | 2.45          | 51.54            | LGA 1972 (Sec. 111)   |
| Hardcores                  | Rock Salt                       | 95.00            | 19.00         | 114.00           | LGA 1972 (Sec. 111)   |
| Viking                     | Stationery                      | 141.61           | 16.12         | 157.73           | LGA 1972 (Sec. 111)   |
| H Harrold & Sons           | Chain/Padlock                   | 21.17            | 4.23          | 25.40            | LGA 1972 (Sec. 111)   |
| Worrall Community Assn     | Stall - Gala                    | 15.00            |               | 15.00            | LGA 1972 (Sec. 145)   |
| Timber Specialists         | Wood - Noticeboards/Seats       | 210.55           | 42.10         | 252.65           | PCA 1957 (Sec. 3)     |
| Timber Specialists         | Wood - Noticeboards/Seats       | 40.62            | 8.12          | 48.74            | PCA 1957 (Sec. 3)     |
| ITI Electrical             | PAT Testing                     | 195.00           | 39.00         | 234.00           | LGA 1972 (Sec. 111)   |
| T Bisatt                   | Flowers - P Burgoyne            | 30.00            |               | 30.00            | LGA 1972 (Sec. 144)   |
| V H Services               | Office Cleaning                 | 60.00            |               | 60.00            | LGA 1972 (Sec. 111)   |
| Facility Maintenance Solns | Monthly Water Monitoring        | 100.00           |               | 100.00           | LGA 1972 (Sec. 111)   |
| Copymark                   | Photocopying Usage              | 17.44            | 3.49          | 20.93            | LGA 1972 (Sec. 111)   |
| Porter Fire                | Fire Extinguisher Service       | 96.50            | 19.30         | 115.80           | LGA 1972 (Sec. 111)   |
| Porter Fire                | Fire Extinguisher replacement   | 229.00           | 45.80         | 274.80           | LGA 1972 (Sec. 111)   |
| Dulux Decorator Centres    | Paint, Equipment                | 116.23           | 23.25         | 139.48           | LGA 1972 (Sec. 111)   |
| Peak Park Parishes Forum   | Annual Subscription 2020/21     | 12.00            |               | 12.00            | LGA 1972 (Sec. 111)   |
| Screwfix                   | Parts & Equipment               | 65.81            | 13.16         | 78.97            | LGA 1972 (Sec. 111)   |
| T Bisatt                   | Hand Sanitizer                  | 52.89            | 10.58         | 63.47            | LGA 1972 (Sec. 111)   |
| CPRE                       | Annual Subscription 2020/21     | 36.00            |               | 36.00            | LGA 1972 (Sec. 111)   |
| Firths                     | Window Cleaning                 | 30.00            |               | 30.00            | LGA 1972 (Sec. 111)   |
| Shaw & Sons                | Cemetery Book                   | 149.00           | 29.80         | 178.80           | LGA 1972 (Sec. 111)   |
| Viking                     | Stationery                      | 130.47           | 26.10         | 156.57           | LGA 1972 (Sec. 111)   |
| T Bisatt                   | Train Tickets                   | 201.75           |               | 201.75           | LGA 1972 (Sec. 111)   |
| T Bisatt                   | Norton Annual Subscription      | 74.99            | 15.00         | 89.99            | LGA 1972 (Sec. 111)   |
| T Bisatt                   | Mileage                         | 4.00             |               | 4.00             | LGA 1972 (Sec. 111)   |
| Timber Specialists         | Wood - Noticeboards/Seats       | 74.07            | 14.81         | 88.88            | PCA 1957 (Sec. 3)     |
| V H Services               | Office Cleaning                 | 45.00            |               | 45.00            | LGA 1972 (Sec. 111)   |
| Copymark                   | Photocopying Usage              | 17.69            | 3.54          | 21.23            | LGA 1972 (Sec. 111)   |
| Intuit Ltd                 | Quickbooks Subscription         | 12.00            | 2.40          | 14.40            | LGA 1972 (Sec. 111)   |
|                            |                                 | <u>22,365.20</u> | <u>782.00</u> | <u>23,147.20</u> |                       |