

ANALYSIS OF EXPENDITURE - MAR 2021

		NET	VAT	TOTAL	POWER
EMAC Ltd	Service Contract - Vauxhall	15.28	3.06	18.34	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/02/21 - 23/02/21	37.50	7.50	45.00	LGA 1972 (Sec. 111)
BT	Phone Charges	581.74	116.35	698.09	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 23/02/21 - 28/02/21	35.88	7.17	43.05	LGA 1972 (Sec. 111)
Blind Mice Media Ltd	Newsletter	1,025.00	205.00	1,230.00	LGA 1972 (Sec. 111)
Valuation Office Agency	Rental Valuation - Caretakers	681.74	136.35	818.09	LGA 1972 (Sec. 111)
OPUS Energy	Electricity Charges-LB Toilets	40.15	2.01	42.16	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Mill Green	16.89	0.84	17.73	LGA 1972 (Sec. 111)
Employees	Salaries	8,898.19		8,898.19	LGA 1972 (Sec. 111)
SY Pensions	Pensions	646.54		646.54	LGA 1972 (Sec. 111)
HMRC	Tax/NI - Feb	2,534.90		2,534.90	LGA 1972 (Sec. 111)
E-On	Electricity Charges-Office	52.52	2.63	55.15	LGA 1972 (Sec. 111)
E-On	Electricity Charges - Coro Pk	46.09	2.30	48.39	LGA 1972 (Sec. 111)
Npower	Electricity Charges-West Lane	7.18	0.36	7.54	LGA 1972 (Sec. 111)
Sheffield City Council	Legal Fees - Café Coro Park	885.40	177.08	1,062.48	LGA 1972 (Sec. 111)
OPUS Gas	Gas Charges - Office	238.00	47.60	285.60	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)
Business Stream	Water Charges- Dungworth	239.01		239.01	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 09/03/21 - 16/03/21	40.43	8.08	48.51	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)
Sheffield City Council	Ground Rent - Loxley shelter	2.00		2.00	LGA 1972 (Sec. 111)
Yorkshire Local Councils Ass	Annual Subscription 2021/22	1,740.00		1,740.00	LGA 1972 (Sec. 143)
Veolia	Waste Removal-Birtin&Office	186.73	37.35	224.08	LGA 1972 (Sec. 111)
Fuelgenie	Fuel - 16/03/21 - 23/03/21	55.92	11.18	67.10	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Maintenance LB Toilets -	415.48		415.48	LGA 1972 (Sch 14 P9)
Facility Maintenance Solns	Monthly Water Monitoring	100.00		100.00	LGA 1972 (Sec. 111)
Facility Maintenance Solns	Works to garage roof	80.00		80.00	LGA 1972 (Sec. 111)
Whitaker Plant Hire	Supplies/Transport/Mowing	180.00		180.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	45.00		45.00	LGA 1972 (Sec. 111)
P Smith	Electricity Charges	50.00		50.00	LGA 1972 (Sec. 111)
Hardcores	Road Salt	30.00	6.00	36.00	LGA 1972 (Sec. 111)
T Bisatt	Zoom Subscription	11.99		11.99	LGA 1972 (Sec. 111)
Look Local	Advert - Café Tender	135.00	27.00	162.00	LGA 1972 (Sec. 111)
Timber Specialists	Wood - Boards/Seats	138.82	27.76	166.58	PCA 1957 (Sec. 1)
Copymark	Photocopier Usage	3.57	0.71	4.28	LGA 1972 (Sec. 111)
ITI Electrical Services	PAT Testing	195.00	39.00	234.00	LGA 1972 (Sec. 111)
F & W Collins	Skip Hire	90.00	18.00	108.00	LGA 1972 (Sec. 111)
Firths Windows Ltd	Window Cleaning	30.00		30.00	LGA 1972 (Sec. 111)
Porter Fire Ltd	Service of Fire Extinguishers	69.50	13.90	83.40	LGA 1972 (Sec. 111)
CPRE	Annual Subscription	36.00		36.00	LGA 1972 (Sec. 111)
Intuit Ltd	Quickbooks Subscription	12.00	2.40	14.40	LGA 1972 (Sec. 111)
AW Electrics	Electrical Work - Birtin	186.84	37.37	224.21	LGA 1972 (Sec. 111)
Viking	Stationery	129.04	24.21	153.25	LGA 1972 (Sec. 111)
H Harrold	Keys	11.25	2.25	13.50	LGA 1972 (Sec. 111)
V H Services	Office Cleaning	60.00		60.00	LGA 1972 (Sec. 111)
Copymark	Photocopier Usage	4.10	0.82	4.92	LGA 1972 (Sec. 111)
		<u>20,220.78</u>	<u>994.30</u>	<u>21,215.08</u>	