

**LIST OF RETROSPECTIVE PAYMENTS – 25 SEPTEMBER TO 13
OCTOBER 2020**

Date	Payee Name	Description	Ref	Amount	Signatories
25/09/20	Supake	Invoice 5216 from June 2020	Bacs	£190.66	JH/CL/AT
28/09/20	Ashton Alarms	Annual contract renewal	Bacs	£426.00	JH/CL/AT
28/09/20	Amazon	Cannon Ink cartridges for EM	Card	£27.85	JH/CL/AT
28/09/20	Modern Tribe	Events Calender Pro for EM	Card	£71.85	JH/CL/AT
29/09/20	Lound Academy Trust	Grant	Chq	£274.99	JH/CL/AT
02/10/20	Google	G- Suite 01/09/20-30/09/20	DD	£73.60	JH/CL/AT
02/10/20	B&M Waste	Excess waste Charge	Bacs	£2.30	JH/CL/AT
02/10/20	Talk Talk Ltd	Recurring Charges	DD	30.60	JH/CL/AT
06/10/20	Friends of Chapeltown Park	Grant	Chq	£1,000	JH/CL/AT
06/10/20	Thornccliffe Community Sports	Grant	Chq	£800.00	JH/CL/AT
07/10/20	NALC	Training for Clerk	Card	£38.93	JH/CL/AT
13/10/20	Firecrest	Call out for repairs	Bacs	£193.74	JH/CL/AT
13/10/20	Pitney Bowes	Printing Charges	Bacs	£32.64	JH/CL/AT
13/10/20	Supake	I.T Maintenance for Sept 2020	Bacs	£167.86	JH/CL/AT
13/10/20	FMS	Chapeltown Toilets Maintenance – Sept 2020	Bacs	£300.00	JH/CL/AT
13/10/20	FMS	Defib Maintenance -Sept 2020	Bacs	£240.00	JH/CL/AT
13/10/20	FMS	War Memorial Maintenance/EPC Offices-Sept 2020	Bacs	£120.00	JH/CL/AT
13/10/20	Firecrest	Service of fire alarms	Bacs	£216.00	JH/CL/AT