

**PAYMENTS LIST FOR APPROVAL from 15<sup>th</sup> November 2020 – 7<sup>th</sup> December 2020**

<b>Date</b>	<b>Payee Name</b>	<b>Description</b>	<b>Ref</b>	<b>Amount</b>
20.10.20	CPRE	Annual renewal	BACS	£36.00
9.11.20	Hoey Ainscough Associates	Attendance of meeting	BACS	£72.00
23.11.20	YPO	Stationery	BACS	£92.80
23.11.20	Talk Talk	Broadband charges	DD	£35.40
23.11.20	SLCC	ILCA training	BACS	£118.80
23.11.20	YLCA	Health and Safety training course	BACS	£15.00
26.11.20	PKF Littlejohn	Review of AGAR 2019/20	BACS	£720.00
27.11.20	YPO	Stationery	BACS	£79.80
30.11.20	Npower	Electricity bill – Community Room	DD	£42.52
1.12.20	YLCA	Risk Assessment webinar	BACS	£10.00
2.12.20	Google	GSuite monthly subscription	DD	£73.60
7.12.20	8x8 (voicenet solutions)	Telephone bill – Council office	DD	£60.22
7.12.20	Supake Ltd	IT Support 19.8.20	BACS	£194.02
7.12.20	Rotherham Contract Laundry (paid by Clerk)	Cleaning of school uniforms (School Swapshop)	CASH	£55.20
7.12.20	Rockingham Trophies	Bench plaques	Cheque	£15.00
7.12.20	Townsweb	Updates and alterations to Archive website	Cheque	£1,008.00
7.12.20	Giffgaff	Purchase of Refurbished iphone 7 for Clerk phone	BACS	£169.00
7.12.20	02	Clerk phone and sim 18mth contract – 5gb data, unlimited texts and call	DD	£10.00 mth
7.12.20	Supake	Change over from GMAIL to Microsoft – 16 accounts	BACS	£256 p/a plus VAT

**PAYMENTS LIST from 15<sup>th</sup> November 2020 – 7<sup>th</sup> December 2020 – PAID BY DELEGATED POWER TO THE CLERK**

<b>Date</b>	<b>Payee Name</b>	<b>Description</b>	<b>Ref</b>	<b>Amount</b>
16.11.20	SLCC	ILCA training	BACS	£118.80
16.11.20	Amazon	A3 envelopes	CARD	£9.95
18.11.20	Avery	Ecclesfield Parish Council labels	CARD	£31.50
14.11.20	ICO	Renewal registration	DD	£35.00
23.11.20	Pitney Bowes	Photocopy charges	BACS	£22.67
26.11.20	Amazon	Diary 2021	CARD	£15.99
26.11.20	FMS	Chapelton toilets maintenance - October	BACS	£300.00
26.11.20	FMS	Defib maintenance – October	BACS	£240.00
26.11.20	FMS	War Memorial and EPC Grounds maintenance – October	BACS	£120.00
29.11.20	Find my Past	Renewal of annual subscription	DD	£135.99
4.12.20	FMS	Chapelton toilets maintenance – November	BACS	£300.00
4.12.20	FMS	Defib maintenance – November	BACS	£240.00