

**PAYMENTS LIST FOR APPROVAL from 15<sup>th</sup> January 2021 to 28<sup>th</sup> January 2021**

<b>Date</b>	<b>Payee Name</b>	<b>Description</b>	<b>Ref</b>	<b>Amount</b>
15.1.21	Salaries	Salaries	BACS	£4,937.14
22.1.21	Pitney Bowes	Photocopying	BACS	£27.30
25.1.21	ITI Electrical Services	PAT	BACS	£168.00
26.1.21	Talk Talk	Broadband	DD	£35.40
26.1.21	Chapelton Forum	Grant	Cheque	£281.90
26.1.21	Appletree Childcare (Sheffield) Ltd	Grant	Cheque	£400.00
26.1.21	South Yorkshire County Scout Council	Grant	Cheque	£3,240.00
26.1.21	Disability Sport Yorkshire	Grant	Cheque	£1,070.00
26.1.21	Friends of Charlton Brook	Grant	Cheque	£5,730.00
26.1.21	HMRC	Tax & NI – December 2020	Cheque	£998.12
26.1.21	HMRC	Tax & NI – January 2020	Cheque	£1,042.62
26.1.21	Archive	Desk (wheelchair friendly)	BACS	£346.80
26.1.21	Archive	Desk chair	BACS	£91.20
26.1.21	Archive	Townsweb renewal	BACS	£1,267.00
26.1.21	Archive	Townsweb – extra license for website	BACS	£1,007.00
26.1.21	Archive	Phone for Co-ordinator	BACS	£200 – approx. cost depending on what is available
26.1.21	Archive	Postcards	BACS	£643.20
28.1.21	FMS	Toilets maintenance – January	BACS	£515.00
28.1.21	FMS	Defib maintenance – January	BACS	£247.20