

CASHBOOK

December 2020

<u>Date</u>	<u>Account</u>	<u>Cheque No</u>	<u>From/To</u>	<u>Detail</u>	<u>Income</u>	<u>Expenditure</u>	<u>Code</u>
01/12/2020	15 00		Quick Locks	Replacement Locks for Defib at Chapeltown Toilets	£	125.00	4400
01/12/2020	15 00		Defib Shop	Defib Pads	£	235.20	4400
01/12/2020	15 00		Look Local	Leaflet Package	£	400.00	4196
02/12/2020	15 00		Google G Suite	Monthly Subscription	£	73.60	4190
04/12/2020	15 00		BG Business	Gas Bill - Council Offices	£	65.71	4320
04/12/2020	15 00		Talk Talk	Broadband Monthly Subscription	£	35.40	4301
04/12/2020	15 00		FMS	Defib Maintenance for November 2020	£	240.00	4400
04/12/2020	15 00		FMS	Chapeltown Toilets Maintenance November 2020	£	300.00	4070
04/12/2020	15 00		SCC (CIL)	Funding for Mortomley Park Play Equipment	£	4,023.40	4220
04/12/2020		401001	High Green Primary School	Christmas Gift	£	100.00	4231
		401002	Cancelled	Spoiled Cheque			
04/12/2020		401003	Greengate Lane School	Christmas Gift	£	100.00	4231
04/12/2020		401004	Paces	Christmas Gift	£	100.00	4231
04/12/2020		401005	St Mary's Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401006	Windmill Hill Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401007	St Thomas More Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401008	Ecclesfield Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401009	Angram Bank Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401010	Coit Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401011	Grenoside Community Primary School	Christmas Gift	£	100.00	4231
04/12/2020		401012	Lound Infants School	Christmas Gift	£	100.00	4231
04/12/2020		401013	Lound Junior School	Christmas Gift	£	100.00	4231
11/12/2020		401014	Friends of Grenoside Green	Christmas Gift	£	150.00	4231
11/12/2020		401015	Friends of Chapeltown Park	Grant	£	500.00	4220
11/12/2020		401016	Burncross Action Team	Grant	£	720.00	4220
11/12/2020		401017	Grenoside Community Association	Grant	£	1,425.00	4220
11/12/2020		401018	South Yorkshire County Scout Council	Grant	£	3,180.00	4220
15/12/2020	15 00		Sheffield City Council	Council Tax	£	96.00	4310
15/12/2020	15 00		N Power	Electricity Bill - Community Room	£	42.52	4330
15/12/2020	15 00		N Power	Electricity Bill - Chapeltown Toilets	£	94.82	4330
16/12/2020	15 00		8 x 8	Telephone Bill	£	60.22	4300
17/12/2020	15 00		Supake Ltd	IT Support 19 and 20	£	194.02	4170
17/12/2020	15 00/099		Salary	Salary	£	4,776.81	4000
18/12/2020	15 00		O2	Mobile Phone Bill - Community Co-ordinator	£	15.64	4300
18/12/2020	15 00		South Yorkshire Pensions Authority	Pensions	£	840.61	4020
31/12/2020	15 00		Npower	Electricity Bill - Council Offices	£	240.48	4330
31/12/2020	228		Unity Trust Bank	Service Charge	£	18.00	4999
			Totals		£	-	£ 19,052.43