

PAYMENTS LIST FOR APPROVAL from 10th December 2020 – 6th January 2021

Date	Payee Name	Description	Ref	Amount
10.12.20	YPO	Clear boxes for swap shop	BACS	£58.03
15.12.20	Npower	Electrical bill – Council office	DD	£240.28
5.1.21	Supake	Site visits, various equipment, assistance with Microsoft, HP and Talk Talk	BACS	£754.03
5.1.21	Royal British Legion	Gift	Cheque	£250.00
5.1.21	Rotherham Contract Cleaning (paid by Clerk)	Cleaning of School uniforms (School Swap shop)	BACS	£32.80
5.1.21	Adobe Acrobat	Standard Pro (purchased by Clerk for Clerk laptop)	BACS	£13.14
5.1.21	Thornccliffe Leisure Centre	Yearly payment: 2021	BACS	£16,934.00
5.1.21	Talk Talk	Broadband charges	DD	£40.20
5.1.21	Business Stream	Water Charges: Council office	DD	£59.97
5.1.21	Pitney Bowes	Photocopy charges	BACS	£32.88
5.1.21	Google	GSuite monthly membership	DD	£73.60
5.1.21	FMS	Chapelton toilets maintenance – Dec 2020	BACS	£500.00
5.1.21	FMS	Defibrillator maintenance – Dec 2020	BACS	£240.00
5.1.21	British Gas	Gas charges for the period: 21.11.20 – 30.11.20	DD	£52.37
6.1.21	Chapelton Silver Prize Band	Grant application	Cheque	£869.46
6.1.21	8x8 (voicenet solutions)	Telephone bill – Council office	DD	£59.84
6.1.21	British Gas	Gas bill – Council office	DD	£52.37
6.1.21	British Gas	Gas bill – Community Room	DD	£23.51

PAYMENTS LIST from 10th December 2020 – 17th December 2020 – PAID BY DELEGATED POWER TO THE CLERK

Date	Payee Name	Description	Ref	Amount
10.12.20	Friends of Grenoside Green	Christmas gift	Cheque	£150.00
10.12.20	Friends of Chapeltown Park	Grant	Cheque	£500.00
10.12.20	Burncross Action Team	Grant	Cheque	£720.00
10.12.20	Grenoside Community Association	Grant	Cheque	£1,425.00
11.12.20	South Yorkshire County Scout Group	Grant	Cheque	£3,180.00
15.12.20	Pitney Bowes	Photocopy charges	BACS	£192.50
17.12.20	Supake	IT support 19.8.20	BACS	£194.02