

## CASHBOOK

January 2021

<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>
04/01/2021	15 00		Bagnall & Morris	Waste Disposal	£	192.50	4350
04/01/2021	15 00		British Gas	Gas	£	52.37	4320
04/01/2021	15 00		Google	Gsuite monthly subscription	£	73.60	4190
05/01/2021	15 00		Business Stream	Water	£	59.97	4340
05/01/2021	15 00		Talk Talk	Broadband	£	40.20	4301
15/01/2021	15 00		Pitney Bowes	Photocopying	£	32.88	4130
15/01/2021	15 00		A. Towlerlton	Swap Shop - Cleaning	£	32.80	4999
15/01/2021	15 00		YLCA	Risk Assessment webinar	£	10.00	4031
15/01/2021	15 00		A. Towlerlton	Swap Shop - Cleaning	£	55.20	4999
15/01/2021	15 00		YPO	Clear boxes	£	58.03	4140
15/01/2021	15 00		A. Towlerlton	Adobe purchase	£	13.14	4170
15/01/2021	15 00		YLCA	Health and Safety training	£	15.00	4031
15/01/2021	15 00		Sheffield City Council	Rates	£	96.00	4310
15/01/2021	15 00		Sheffield City Council	Thornccliffe Leisure Centre yearly payment	£	16,934.00	4222
15/01/2021	15 00		Salary	Salary	£	815.18	4000
15/01/2021	15 00		Supake	IT support	£	754.03	4170
15/01/2021	15 00		PKF Littlejohn	Review of AGAR 2019/20	£	720.00	4191
15/01/2021	15 00		FMS	Chapelton toilets maintenance - December 20	£	500.00	4070
15/01/2021	15 00		FMS	Defib maintenance - December 20	£	240.00	4400
15/01/2021	15 00		SLCC	ILCA - staff training	£	118.80	4100
15/01/2021	15 00		YPO	Stationery	£	92.80	4140
15/01/2021	15 00		YPO	Stationery	£	79.80	4140
15/01/2021	99		Salaries	Salaries	£	4,121.96	4000
18/01/2021	15 00		O2	Mobile phone	£	15.00	4300
18/01/2021	15 00		8 x 8 (voicenet solutions)	Telephone	£	59.84	4300
18/01/2021	15 00	401019	Royal British Legion	Donation	£	250.00	4231
18/01/2021	15 00	401020	Chapelton Silver Prize Band	Grant	£	869.46	4230
18/01/2021	15 00	401021	Royal British Legion	Donation	£	100.00	4231
19/01/2021	15 00		SYPA	Pensions	£	906.45	4020
20/01/2021	15 00		BG Business	Gas - Community room	£	23.51	4320
21/01/2021	15 00		Hoey Ainscough	Attendance at meeting 9.11.20	£	72.00	4210
21/01/2021	15 00		CPRE	Annual renewal	£	36.00	4190
21/01/2021	15 00		Business Stream	Water - chapelton toilets	£	15.77	4340
26/01/2021	99	302732	HMRC	Tax & NI - December 20	£	998.42	4010
26/01/2021	99	302733	HMRC	Tax & NI - January 21	£	1,042.62	4010
27/01/2021	15 00		BG Business	Gas - Community room	£	5.92	4320
29/01/2021	15 00		Internal Book transfer	Transfer to Imprest Account	£	10,000.00	
			Totals		£	-	£ 39,503.25