

CASHBOOK

January 2021

Date	Account	Cheque No	From/To	Detail	Income	Expenditure	Code	S137 - Y/N	VAT - Y/N	VAT Nos	VAT £	Payment date approved	Approved by Councillor
01/01/2021	960		Scottish Widows	Interest	£ 3.02			N	N	-	-	-	-
04/01/2021	15 00		Google	Gsuite December 2020	£ 73.60	4190	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
04/01/2021	15 00		British Gas	Gas Council office 21.11.20-30.11.20	£ 52.37	4320	N	Y	684 9667 62	£ 2.49	-	14/01/2021	Cllrs Housley and Lavery
04/01/2021	15 00		Bagnall & Morris Waste Services	Waste charges 28.12.20-28.3.21	£ 192.50	4350	N	Y	733 1774 37	£ 32.08	-	14/01/2021	Cllrs Housley and Lavery
05/01/2021	15 00		Business Stream	Water Community room	£ 59.97	4340	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
05/01/2021	15 00		Talk Talk	Broadband	£ 40.20	4301	N	Y	744 0320 68	£ 6.70	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	99		Salary	Salary	£ 4,121.96	4000	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		Sheffield City Council	Rates	£ 96.00	4310	N	N	-	-	-	CONTRACTUAL PAYMENT	Cllrs Housley and Lavery
15/01/2021	15 00		YLCA	Webinar	£ 10.00	4100	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		A Towlerlton	Purchase of Adobe Pro	£ 13.14	4170	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		YLCA	Training course	£ 15.00	4100	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		A Towlerlton	Swap Shop - Uniform cleaning	£ 32.80	4999	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		Pitney Bowes	Photocopying	£ 32.88	4130	N	Y	213 3293 00	£ 5.48	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		Salary	Salary	£ 815.18	4000	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		A Towlerlton	Swap Shop - Uniform cleaning	£ 55.20	4999	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		YPO	Stationery	£ 58.03	4140	N	Y	642 7206 51	£ 9.67	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		YPO	Stationery	£ 79.80	4140	N	Y	642 7206 51	£ 13.30	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		YPO	Stationery	£ 92.80	4140	N	Y	642 7206 51	£ 15.47	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		SLCC	ILCA training	£ 118.80	4100	N	Y	891 7527 83	£ 19.80	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		FMS	Defibrillator maintenance December 2020	£ 240.00	4400	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		FMS	Toilets maintenance December 2020	£ 500.00	4070	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		PKF Littlejohn	Review of AGAR 2019/20	£ 720.00	4191	N	Y	440 4982 50	£ 120.00	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		Supake	Site visit & assistance with Microsoft, HP & Talk Talk	£ 754.03	4170	N	Y	911 4025 73	£ 125.67	-	14/01/2021	Cllrs Housley and Lavery
15/01/2021	15 00		Sheffield City Council	Thornccliffe Leisure Centre - yearly payment 2021	£ 16,934.00	4222	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
18/01/2021	15 00		8x8 Voicenet Solutions	Telephone	£ 59.84	4300	N	Y	837 7504 04	£ 9.97	-	14/01/2021	Cllrs Housley and Lavery
18/01/2021	15 00		02	Mobile - Community Co-ordinator	£ 15.00	4300	N	Y	778 6037 85	£ 2.50	-	CONTRACTUAL PAYMENT	Cllrs Housley and Lavery
18/01/2021	15 00	401019	Royal British Legion	Grant	£ 250.00	4230	N	B	-	-	-	14/01/2021	Cllrs Housley and Lavery
18/01/2021	15 00	401020	Chapelton Silver Prize Band	Grant	£ 869.46	4220	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
19/01/2021	15 00		South Yorkshire Pensions Authority	Pensions	£ 906.45	4020	N	N	-	-	-	CONTRACTUAL PAYMENT	Cllrs Housley and Lavery
20/01/2021	15 00		British Gas	Gas Community room 21.11.20-31.12.20	£ 23.51	4320	N	Y	684 9667 62	£ 1.49	-	14/01/2021	Cllrs Housley and Lavery
21/01/2021	15 00	401021	Royal British Legion	Grant	£ 100.00	4230	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
21/01/2021	15 00		Business Stream	Water toilets	£ 15.77	4340	N	N	-	-	-	04/02/2021	Cllrs Housley and Lavery
21/01/2021	15 00		Hoey Ainscough Assoc.	Attendance at meeting 9.11.20	£ 72.00	4210	N	Y	132 6513 39	£ 12.00	-	14/01/2021	Cllrs Housley and Lavery
21/01/2021	15 00		CPRE	Annual subscription	£ 36.00	4190	N	N	-	-	-	14/01/2021	Cllrs Housley and Lavery
26/01/2021	99	302732	HMRC	Tax & NI December 20	£ 998.52	4020	N	N	-	-	-	04/02/2021	Cllrs Housley and Lavery
26/01/2021	99	302733	HMRC	Tax & NI January 21	£ 1,042.62	4020	N	N	-	-	-	04/02/2021	Cllrs Housley and Lavery
27/01/2021	15 00		British Gas	Gas Community room 1.1.21-7.1.21	£ 5.92	4320	N	Y	684 9667 62	£ 0.28	-	CONTRACTUAL PAYMENT	Cllrs Housley and Lavery
							N	N					
				Totals	£ 3.02	£ 29,503.35					£ 376.90		