

CASHBOOK

February 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
02/02/2021	15 00		Google	Gsuite subscription		£ 73.60	4190	N	N	-	-	04/03/2021	
03/02/2021	15 00		Talk Talk	Broadband		£ 35.40	4301	N	Y	744 0320 68	£ 5.90	04/02/2021	Clrs Housley & Lavery
05/02/2020	15 00		Groundwork UK	Neighbourhood Plan Grant	£ 2,000.00		1110	N	N	-	-	-	-
10/02/2021	15 00		Pitney Bowes	Photocopying		£ 27.30	4130	N	Y	213 3293 00	£ 4.55	04/02/2021	Clrs Housley & Lavery
10/02/2021	15 00		SLCC	Job advert 2020		£ 151.20	4195	N	Y	891 7527 83	£ 25.20	04/02/2021	Clrs Housley & Lavery
10/02/2021	15 00		FMS	Chapelton toilets maintenance January 21		£ 515.00	4070	N	N	-	-	04/02/2021	Clrs Housley & Lavery
10/02/2021	15 00		FMS	Defib maintenance January 21		£ 247.20	4400	N	N	-	-	04/02/2021	Clrs Housley & Lavery
10/02/2021	15 00		Townsweb Archiving	Pastview data updates		£ 604.80	4250	N	Y	887 1097 83	£ 100.80	04/02/2021	Clrs Housley & Lavery
10/02/2021	15 00		Townsweb Archiving	Pastview data updates		£ 604.80	4250	N	Y	887 1097 83	£ 100.80	04/02/2021	Clrs Housley & Lavery
11/02/2021	15 00	401022	Chapelton Forum	Grant		£ 281.90	4230	N	N	-	-	04/02/2021	Clrs Housley & Lavery
11/02/2021	15 00	401023	Appletree Childcare (Sheffield)	Grant		£ 400.00	4230	N	N	-	-	04/02/2021	Clrs Housley & Lavery
11/02/2021	15 00	401024	South Yorkshire County Scout Council	Grant		£ 3,240.00	4230	N	N	-	-	04/02/2021	Clrs Housley & Lavery
11/02/2021	15 00	401025	Disability Sports Yorkshire	Grant		£ 1,070.00	4230	N	N	-	-	04/02/2021	Clrs Housley & Lavery
11/02/2021	15 00		ITI Electrical	PAT testing		£ 168.00	4380	N	Y	646 5297 08	£ 28.00	04/02/2021	Clrs Housley & Lavery
15/02/2021	15 00		eon	Electric council office		£ 163.98	4330	N	Y	559 0978 89	£ 7.81	04/03/2021	Clrs Housley & Lavery
15/02/2021	15 00		Thursday Craft Group	Repayment of grant	£ 437.00		1999	N	N	-	-	-	-
16/02/2021	15 00		8x8 Voicenet Solution	Telephone		£ 59.77	4300	N	N	837 7504 04	£ 9.96	CONTRACTUAL PAYMENT	
16/02/2021	99	302734	HMRC	Tax and NI		£ 1,713.23	4010	N	N	-	-	04/03/2021	Clrs Housley & Lavery
17/02/2020	15 00		eon	Electric Community room		£ 53.29	4330	N	Y	559 0978 89	£ 2.54	04/03/2021	Clrs Housley & Lavery
17/02/2021	99		Salaries	Salaries February 21		£ 4,898.60	4000	N	N	-	-	04/03/2021	Clrs Housley & Lavery
18/02/2021	15 00		O2	Telephone		£ 15.00	4300	N	Y	778 6037 85	£ 2.50	CONTRACTUAL PAYMENT	
19/02/2021	99		South Yorkshire Pensions Authority	Pensions		£ 892.20	4020	N	N	-	-	04/03/2021	Clrs Housley & Lavery
23/02/2021	15 00		Giffgaff	Purchase of mobile phone		£ 199.00	4500	N	N	-	-	14/01/2021	
24/02/2021	99		Link	Petty Cash		£ 200.00	Petty Cash	N	N	-	-	-	-
25/02/2021	15 00		Office furniture	Purchase of desk and chair - Archiving project		£ 436.80	4250	N	Y	847 1543 17	£ 72.80	04/02/2021	Clrs Housley & Lavery
25/02/2021	15 00		Rockingham Trophies	Brass bench plaques x2		£ 30.00	4150	N	N	-	-	14/01/2021	Clrs Housley & Lavery
26/02/2021	15 00		Co-op	Fee - cancellation of cheque 400928		£ 5.00	4999	N	N	-	-	-	-
Totals					£ 2,437.00	£ 16,086.07					£ 360.86		