

PAYMENTS LIST FOR APPROVAL from 29th March 2021 to 23rd April 2021

Date invoice received	Payee Name	Description	Ref	Amount
29.3.21	Talk Talk	Broadband: February 21	DD	£35.40
29.3.21	Sheffield City Council	Council tax: April 21	DD	£70.65
31.3.21	Personnel Advice & Solutions Ltd	Interviews and reports – Hoey Review	Cheque	£900.00
1.4.21	B&M Waste	Excess weight charge	BACS	£10.37
7.4.21	Google	Gsuite	DD	£73.60
7.4.21	8x8 Voicenet Solutions	Telephone	DD	£59.90
7.4.21	British Gas	Gas: Council office	DD	£105.05
7.4.21	Business Stream	Water: Community room	DD	£96.47
9.4.21	Eon	Electric: Public toilets	DD	£196.41
9.4.21	British Gas	Gas: Community room	DD	£66.85
12.4.21	O2	Telephone – Community Co-ordinator	DD	£15.00
13.4.21	South Yorkshire Pensions Authority	Pensions	DD	£900.40
13.4.21	Business Stream	Water: Public toilets	DD	£224.56
18.4.21	O2	Telephone – Clerk	DD	£15.00
19.4.21	Pitney Bowes	Photocopying	BACS	£21.23
19.4.21	Talk Talk	Broadband: March 21	DD	£35.40
20.4.21	YLCA	Remote 2day Conference	BACS	£40.00

22.4.21	Microsoft	HVEC extension to the Windows system	BACS	£0.75
22.4.21	Rotherham Contract Cleaning (paid by Clerk)	Cleaning of School uniforms	BACS	£16.60
23.4.21	Talk Talk	Broadband: April 21	DD	£35.40

CONTRACTUAL AND RETROSPECTIVE PAYMENTS MADE BY DELEGATED POWER TO THE CLERK

Date invoice received	Payee Name	Description	Ref	Amount
29.3.21	FMS	Public toilets maintenance	BACS	£515.00
29.3.21	FMS	Defibrillator maintenance	BACS	£247.20
29.3.21	FMS	War Memorial maintenance	BACS	£61.80
31.3.21	Cllr Housley	Chairman's Allowance 2020/21	BACS	£800.00
1.4.21	B&M Waste	Excess weight charge	BACS	£10.37
15.4.21	Salaries	Salaries	BACS	£5,095.27

PAYMENT RECEIVED FOR INFORMATION

Date invoice received	Payee Name	Description	Ref	Amount
19.10.20	Gazprom	Gas: Council office	DD	£16.68