

**PAYMENTS LIST FOR APPROVAL from 21<sup>st</sup> May 2021 to 2<sup>nd</sup> June 2021**

<b>Date invoice received</b>	<b>Payee Name</b>	<b>Description</b>	<b>Ref</b>	<b>Amount</b>
21.5.21	Pitney Bowes	Photocopying	BACS	£9.14
24.5.21	Sheffield City Council	Rates	DD	£67.00
24.5.21	Supake	On site visit	BACS	£145.06
26.5.21	Weatherproof Litter posters	Durable litter weatherproof poster	BACS	£218 (ex VAT)
26.5.21	Talk Talk	Broadband	DD	£37.80
2.6.21	Supake	IT support	BACS	£326.40
2.6.21	YPO	Cleaning products	BACS	£40.06
2.6.21	JRB Enterprise	Dog bags	BACS	£161.14
2.6.21	e.on	Electric: community room	DD	£73.36
2.6.21	FMS	Public toilets maintenance	BACS	£515.00
2.6.21	FMS	Defibrillator maintenance	BACS	£247.20
2.6.21	FMS	War memorial and EPC grounds maintenance	BACS	£121.80
2.6.21	B&M	Waste services	BACS	£192.50
2.6.21	Google	Gsuite	DD	£73.60