

CASHBOOK

April 2021

Date	Account	Cheque No	From/To	Detail	Income	Expenditure	Expenditure Net	Cost Centre	Code	S137 - Y/N	VAT - Y/N	VAT Nos	VAT £	Payment date approved	Approved by Councillor
01/04/2021	19 60		Scottish Widows	Interest	£ 1.48	-	-	-	1090	N	-	-	-	-	-
06/04/2021	15 00		Google	Gsuite		£ 73.60	£ 73.60	110	4190	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
07/04/2021	15 00		Talk Talk	Broadband		£ 35.40	£ 29.50	110	4301	N	Y	744 0320 68	£ 5.90	19/05/2021	Cllrs Housley & Lavery
08/04/2021	15 00		02	Telephone - Clerk		£ 15.00	£ 12.50	110	4300	N	Y	778 6037 85	£ 2.50	19/05/2021	Cllrs Housley & Lavery
09/04/2021	15 00		Bagnall & Morris	Excess weight charge - waste		£ 10.37	£ 8.64	110	4350	N	Y	733 1774 37	£ 1.73	19/05/2021	Cllrs Housley & Lavery
09/04/2021	15 00		A Towleron	Purchase of Adobe Pro		£ 13.14	£ 10.95	100	4170	N	Y	779 0193 95	£ 2.19	01/04/2021	Cllrs Housley & Lavery
09/04/2021	15 00		YLCA	Annual renewal		£ 2,553.00	£ 2,553.00	100	4190	N	-	-	-	01/04/2021	Cllrs Housley & Lavery
09/04/2021	15 00		Standard Life	Pension contribution	£ 685.33	-	-	100	4020	N	-	-	-	-	-
12/04/2021	15 00		Darren Bate Site Management	4 day lead on refurbishment for Community room		£ 960.00	£ 960.00	110	4380	N	-	-	-	01/04/2021	Cllrs Housley & Lavery
14/04/2021	15 00		Sheffield City Council	Creditor payment (CIL)	£ 11,465.76	-	-	100	1140	N	-	-	-	-	-
15/04/2021	15 00		Eon	Electric -Chapeltown toilets		£ 196.41	£ 187.06	120	4330	N	Y	559 0978 89	£ 9.35	19/05/2021	Cllrs Housley & Lavery
15/04/2021	15 00		Sheffield City Council	Rates		£ 70.65	£ 70.65	110	4310	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
15/04/2021	99 00		Salaries	Salaries		£ 5,082.39	£ 5,082.39	100	4000	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
16/04/2021	15 00		8x8 Voicenet Solutions	Telephone - Council office		£ 59.90	£ 49.92	110	4300	N	Y	837 7504 04	£ 9.98	19/05/2021	Cllrs Housley & Lavery
16/04/2021	15 00		Business Stream	Water - Community room		£ 96.47	£ 96.47	110	4340	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
19/04/2021	15 00		02	Telephone - Community coordinator		£ 15.21	£ 12.68	110	4300	N	Y	778 6037 85	£ 2.53	19/05/2021	Cllrs Housley & Lavery
19/04/2021	99 00		SYPA	Pension contribution		£ 900.40	£ 900.40	100	4020	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
20/04/2021	15 00		British Gas	Gas - Council office		£ 105.05	£ 100.05	110	4320	N	Y	684 9667 62	£ 5.00	19/05/2021	Cllrs Housley & Lavery
22/04/2021	15 00		Business Stream	Water - Chapeltown toilets		£ 224.56	£ 224.56	120	4340	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
23/04/2021	15 00		British Gas	Gas - Community room		£ 66.85	£ 63.50	130	4320	N	Y	684 9667 62	£ 3.35	19/05/2021	Cllrs Housley & Lavery
26/04/2021	99 00		Salary	Salary adjustment	£ 54.00	-	-	100	4000	N	-	-	-	-	-
27/04/2021	15 00		Microsoft Store	HVEC extension to the Windows system		£ 0.79	£ 0.79	100	4170	N	-	-	-	19/05/2021	-
27/04/2021	15 00		SLCC	12th Edition Arnold Baker Local Council Administration		£ 123.80	£ 123.00	100	4999	N	Y	891 7527 83	£ 0.80	Delegated Power payment	-
28/04/2021	15 00		Sheffield City Council	Precept 2021/22	£ 260,991.00	-	-	100	1076	N	-	-	-	-	-
29/04/2021	15 00		Bagnall & Morris	Excess weight charge - waste		£ 10.37	£ 8.64	110	4350	N	Y	733 1774 37	£ 1.73	19/05/2021	Cllrs Housley & Lavery
29/04/2021	15 00		YLCA	Councillor training		£ 15.00	£ 15.00	100	4110	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
29/04/2021	15 00		YLCA	Councillor training		£ 48.00	£ 48.00	100	4110	N	-	-	-	19/05/2021	Cllrs Housley & Lavery
				Total	£ 273,197.57	£ 10,676.36	£ 10,631.30						£ 45.06		