

## CASHBOOK

## May 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
04/05/2021	15 00		Google	Gsuite		£ 73.60	£ 73.60	100	4190	N	N	-	-	19/05/2021	Cllrs Housley & Levery
05/05/2021	15 00		Zoom video communications	Annual renewal		£ 143.88	£ 119.90	100	4190	N	Y	373 1429 03	£ 23.98	19/05/2021	Cllrs Housley & Levery
05/05/2021	15 00		Talk Talk	Broadband		£ 35.40	£ 29.50	110	4301	N	Y	744 0320 68	£ 5.90	19/05/2021	Cllrs Housley & Levery
05/05/2021	99 00	302737	HMRC	Tax and NI: April 21		£ 483.00	£ 483.00	100	4010	N	N	-	-	19/05/2021	Cllrs Housley & Levery
07/05/2021	15 00		YLCA	Remote 2 day conference		£ 40.00	£ 40.00	100	4110	N	N	-	-	19/05/2021	Cllrs Housley & Levery
07/05/2021	15 00		ITI Network Service	Fixed wire inspection/test		£ 912.00	£ 760.00	110	4380	N	Y	646 5297 08	£ 152.00	19/05/2021	Cllrs Housley & Levery
10/05/2021	15 00		O2	Mobile phone - Clerk		£ 15.21	£ 12.68	100	4300	N	Y	778 6037 85	£ 2.53	19/05/2021	Cllrs Housley & Levery
12/05/2021	15 00	401033	Personnel Advice & Solutions Ltd	Interviews and writing up reports for Hoey Review		£ 900.00	£ 750.00	100	4210	N	Y	856 3904 00	£ 150.00	19/05/2021	Cllrs Housley & Levery
14/05/2021	15 00		eon	Electric: Council office		£ 240.76	£ 229.30	110	4330	N	Y	559 0978 89	£ 11.46	07/07/2021	
14/05/2021	15 00		Salary	Salary		£ 1,848.31	£ 1,848.31	100	4000	N	N	-	-	09/06/2021	Cllrs Housley & Levery
14/05/2021	99 00		Salaries	Salaries		£ 3,111.16	£ 3,111.16	100	4000	N	N	-	-	09/06/2021	Cllrs Housley & Levery
17/05/2021	15 00		8x8 voicenet solutions	Telephone: Council office		£ 59.77	£ 49.81	110	4300	N	Y	837 7504 04	£ 9.96	19/05/2021	Cllrs Housley & Levery
17/05/2021	15 00		Sheffield City Council	Rates		£ 67.00	£ 67.00	110	4310	N	N	-	-	07/07/2021	Cllrs Housley & Levery
18/05/2021	15 00		British Gas	Gas: Council office		£ 91.25	£ 86.91	110	4320	N	Y	684 9667 62	£ 4.34	19/05/2021	Cllrs Housley & Levery
18/05/2021	15 00		O2	Mobile phone - Community Coordinator		£ 15.21	£ 12.68	110	4300	N	Y	778 6037 85	£ 2.53	19/05/2021	Cllrs Housley & Levery
19/05/2021	99 00		SYPA	Pensions		£ 561.76	£ 561.76	100	4020	N	N	-	-	09/06/2021	Cllrs Housley & Levery
24/05/2021	15 00		Pitney Bowes	Photocopying		£ 21.23	£ 17.69	100	4130	N	Y	213 3293 00	£ 3.54	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		eon	Electric: Community room		£ 73.36	£ 69.87	130	4330	N	Y	559 0978 89	£ 3.49	09/06/2021	Cllrs Housley & Levery
26/05/2021	15 00		A Towlerlton	Purchase of Adobe Pro: April 21 (paid by the Clerk)		£ 13.14	£ 13.14	100	4170	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		A Towlerlton	Purchase of Adobe Pro: May 21 (paid by the Clerk)		£ 13.14	£ 13.14	100	4170	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		A Towlerlton	Uniform swap shop dry cleaning (paid by the Clerk)		£ 16.60	£ 16.60	100	4999	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		A Towlerlton	Uniform swap shop dry cleaning (paid by the Clerk)		£ 20.00	£ 20.00	100	4999	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		A Towlerlton	Uniform swap shop dry cleaning (paid by the Clerk)		£ 30.60	£ 30.60	100	4999	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		FMS	War Memorial garden maintenance: April 21		£ 61.80	£ 61.80	110	4380	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		FMS	Repair to leaking water pipe - Chapelton toilets		£ 65.00	£ 65.00	120	4070	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		YPO	Stationery		£ 72.77	£ 60.64	100	4140	N	Y	642 7206 51	£ 12.13	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		FMS	Clear and dispose of rubbish from storage room		£ 75.00	£ 75.00	110	4380	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		Supake	Site visit		£ 190.66	£ 158.88	100	4170	N	Y	911 4025 73	£ 31.78	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		FMS	Defibrillator maintenance: April 21		£ 247.20	£ 247.20	110	4400	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		FMS	Chapelton toilets maintenance: April 21		£ 515.00	£ 515.00	120	4070	N	N	-	-	19/05/2021	Cllrs Housley & Levery
26/05/2021	15 00		Look Local	Leaflets		£ 480.00	£ 400.00	100	4196	N	Y	829 4029 18	£ 80.00	19/05/2021	Cllrs Housley & Levery
27/05/2021	15 00		British Gas	Gas: Community room		£ 62.54	£ 59.57	130	4320	N	Y	684 9667 62	£ 2.97	09/06/2021	Cllrs Housley & Levery
				<b>Total</b>		<b>£ 10,556.35</b>	<b>£ 10,059.74</b>						<b>£ 496.61</b>		