

CASHBOOK

June 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
02/06/2021	15 00		Google	Gsuite		£ 73.60	£ 73.60	100	4190	N	N	-	-	09/06/2021	Cllrs Housley & Levery
03/06/2021	15 00		Talk Talk	Broadband		£ 37.80	£ 31.50	110	4301	N	Y	744 0320 68	£ 6.30	09/06/2021	Cllrs Housley & Levery
08/06/2021	15 00		O2	Mobile phone - Clerk		£ 15.21	£ 12.68	110	4300	N	Y	778 6037 85	£ 2.53	07/07/2021	Cllrs Housley & Levery
11/06/2021	15 00		YPO	Cleaning products		£ 17.90	£ 14.32	110	4360	N	Y	642 7206 51	£ 3.58	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		YLCA	Good Councillors guide books x6		£ 24.93	£ 24.93	100	4150	N	N	-	-	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		FMS	War Memorial garden maintenance: May 21		£ 121.80	£ 121.80	110	4380	N	N	-	-	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		Supake	Site visit		£ 145.06	£ 120.88	100	4170	N	Y	911 4025 73	£ 24.18	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		Bagnall & Morris	Waste services		£ 182.13	£ 145.71	110	4350	N	Y	733 1774 37	£ 36.42	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		FMS	Defibrillator maintenance: May 21		£ 247.20	£ 247.20	110	4400	N	N	-	-	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		YPO	Boxes for walks leaflets & Usb for Councillors		£ 293.28	£ 244.40	100	4140	N	Y	642 7206 51	£ 48.88	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		Supake	IT support		£ 326.40	£ 272.00	100	4170	N	Y	911 4025 73	£ 54.40	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		FMS	Chapeltown toilets maintenance: May 21		£ 515.00	£ 515.00	120	4070	N	N	-	-	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		PKF Littlejohn	Follow up work for AGAR 2019/20		£ 852.00	£ 710.00	100	4191	N	Y	440 4982 50	£ 142.00	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		Hoey Ainscough Assoc. Ltd	Consultancy for Governance and HR support		£ 2,400.00	£ 2,000.00	100	4191	N	Y	132 6513 39	£ 400.00	09/06/2021	Cllrs Housley & Levery
11/06/2021	15 00		Pitney Bowes	Photocopying		£ 9.14	£ 7.62	100	4130	N	Y	213 3293 00	£ 1.52	09/06/2021	Cllrs Housley & Levery
14/06/2021	15 00		Office Furniture	Refund for Archiving desk	£ 345.60	-	-	100	4250	N	N	-	-	-	-
15/06/2021	15 00		Sheffield City Council	Rates: June 21		£ 67.00	£ 67.00	110	4310	N	N	-	-	09/06/2021	Cllrs Housley & Levery
15/06/2021	15 00		JRB Enterprise Ltd	Dog bags		£ 161.14	£ 134.28	100	4150	N	Y	757 9964 51	£ 26.86	09/06/2021	Cllrs Housley & Levery
16/06/2021	99 00		Salaries	Salaries		£ 4,959.67	£ 4,959.67	100	4000	N	N	-	-	07/07/2021	Cllrs Housley & Levery
16/06/2021	99 00	302738	HMRC	Tax & NI: May 21		£ 476.88	£ 476.88	100	4010	N	N	-	-	07/07/2021	Cllrs Housley & Levery
16/06/2021	99 00	302739	HMRC	Tax & NI: June 21		£ 476.68	£ 476.68	100	4010	N	N	-	-	07/07/2021	Cllrs Housley & Levery
16/06/2021	99 00	302740	HMRC	Tax & NI: extra payment		£ 812.16	£ 812.16	100	4010	N	N	-	-	07/07/2021	Cllrs Housley & Levery
16/06/2021	15 00		8x8 voicenet solutions	Telephone: Council office		£ 60.00	£ 50.00	110	4300	N	Y	837 7504 04	£ 10.00	07/07/2021	Cllrs Housley & Levery
16/06/2021	15 00	401034	J Brownrigg	Chairmans allowance 2021/22		£ 1,000.00	£ 1,000.00	100	4120	N	N	-	-	07/07/2021	Cllrs Housley & Levery
16/06/2021	15 00	401035	Personnel Advice & Solutions Ltd	Production of report on Staffing issues		£ 180.00	£ 150.00	100	4191	N	Y	856 3904 00	£ 30.00	09/06/2021	Cllrs Housley & Levery
16/06/2021	15 00	401036	The Unibrass Foundation	Ward based grant		£ 981.00	£ 981.00	100	4220	N	N	-	-	09/06/2021	Cllrs Housley & Levery
16/06/2021	15 00	401037	Ecclesfield Gala Committee	Covid Recovery Fund grant		£ 1,110.00	£ 1,110.00	100	4230	N	N	-	-	09/06/2021	Cllrs Housley & Levery
16/06/2021	15 00	401038	Friends of Charlton Brook	CIL based grant		£ 4,270.00	£ 4,270.00	100	4260	N	N	-	-	09/06/2021	Cllrs Housley & Levery
18/06/2021	99 00		SVPA	Pensions		£ 816.83	£ 816.83	100	4020	N	N	-	-	07/07/2021	Cllrs Housley & Levery
18/06/2021	15 00		O2	Mobile phone - Community Coordinator		£ 15.21	£ 12.68	110	4300	N	Y	778 6037 85	£ 2.53	07/07/2021	Cllrs Housley & Levery
21/06/2021	15 00		British Gas	Gas: Council office		£ 57.79	£ 55.04	110	4320	N	Y	684 9667 62	£ 2.75	07/07/2021	Cllrs Housley & Levery
25/06/2021	15 00		British Gas	Gas: Community room		£ 10.20	£ 9.72	130	4320	N	Y	685 9667 62	£ 0.48	07/07/2021	Cllrs Housley & Levery
30/06/2021	15 00		Firecrest	Emergency lighting works		£ 258.00	£ 215.00	110	4380	N	Y	845 4391 11	£ 43.00	07/07/2021	Cllrs Housley & Levery
30/06/2021	15 00		Print & Design Factory	Outdoor weather posters		£ 261.60	£ 218.00	100	3005	N	Y	232 6131 45	£ 43.60	09/06/2021	Cllrs Housley & Levery
				Total	£ 345.60	£ 21,235.61	£ 20,356.58						£ 879.03		