

PAYMENTS LIST FOR APPROVAL from 2nd July 2021 to 17th August 2021

Date invoice received	Payee Name	Description	Ref	Net Amount	VAT if eligible	Total Amount
2.7.21	Google	Gsuite: June 21	DD	£73.60	-	£73.60
4.7.21	02	Mobile phone bill: Community Coordinator	DD	£16.47	£3.29	£19.76
5.7.21	British Gas	Gas: Council office	DD	£10.64	£0.53	£11.17
5.7.21	8x8 voicenet solution	Telephone: Council office	DD	£57.81	£11.57	£69.38
9.7.21	SYPA	Pensions: June 21	DD	£816.83	-	£816.83
12.7.21	Business Stream	Water: Community room	DD	£102.35	-	£102.35
14.7.21	Sheffield City Council	Rates: August 21 (Community room)	DD	£67.00	-	£67.00
15.7.21	e.on	Electric: Chapeltown toilets	DD	£96.49	£4.82	£101.31
15.7.21	Business Stream	Water: Chapeltown toilets	DD	£142.08	-	£142.08
23.7.21	Talk Talk	Broadband: July 21	DD	£31.50	£6.30	£37.80
25.7.21	02	Mobile phone bill: Clerk	DD	£12.68	£2.53	£15.21
26.7.21	Supake	Site visit and to set up new laptops	BACS	£118.88	£23.78	£142.66
29.7.21	FMS	Chapeltown Toilets maintenance: July 21	BACS	£515.00	-	£515.00
29.7.21	FMS	Defibrillator maintenance: July 21	BACS	£247.20	-	£247.20

29.7.21	FMS	War Memorial & Council Office grounds maintenance: July 21	BACS	£121.80	-	£121.80
2.8.11	Bagnall & Morris	Waste service extra charge	BACS	£1.76	£0.35	£2.11
2.8.21	SCC	Rates: September 21 (Community room)	DD	£67.00	-	£67.00
4.8.21	British Gas	Gas: Council office	DD	£10.48	£0.52	£11.00
4.8.21	02	Mobile phone bill: Community Coordinator	DD	£12.68	£2.53	£15.21
5.8.21	e.on	Electric: Council office	DD	£234.16	£11.71	£245.87
6.8.21	SYPA	Pensions: July 21	DD	£816.83	-	£816.83
9.8.21	Ashton Alarms	Annual renewal: Intruder alarm monitoring and maintenance	BACS	£375.00	£75.00	£450.00
9.8.21	St Marys Church Ecclesfield	St Marys Church Magazine	BACS	£6.00	-	£6.00
9.8.21	HMRC	Tax and NI	Cheque	£211.29	-	£211.29
11.8.21	British Gas	Gas: Community room	DD	£13.83	£0.69	£14.52
11.8.21	Rialtas	Annual support and maintenance (Finance Management system)	BACS	£172.00	£34.40	£206.40
12.8.21	Healthmatic Ltd	Optex person sensor door lock (Chapelton toilets)	BACS	£267.20	£53.44	£320.64
16.8.21	Supake	Site visit Set up x3 laptops for Councillors	BACS	£104.88	£20.98	£125.86

17.8.21	HMRC	Tax and NI	Cheque	£367.20	-	£367.20
17.8.21	Metta Media Ltd	Work on Rialtas year end 2020/21	BACS	£857.13	-	£857.13
17.8.21	A. Towleron	Purchase of Adobe Pro: June 21	BACS	£13.14	-	£13.14
17.8.21	A. Towleron	Purchase of Adobe Pro: July 21	BACS	£13.14	-	£13.14
17.8.21	A. Towleron	Purchase of Adobe Pro: August 21	BACS	£13.14	-	£13.14
17.8.21	Andrew Towleron Associates	Consultancy support – Neighbourhood Plan	BACS	£800.00	£160.00	£960.00

CONTRACTUAL AND RETROSPECTIVE PAYMENTS MADE BY DELEGATED POWER TO THE CLERK

Date invoice received	Payee Name	Description	Ref	Net Amount	VAT if eligible	Total Amount
1.7.21	B&M Waste	Excess weight charge	BACS	£2.40	£0.48	£2.88
4.7.21	Yorkshire Internal Audit Services	Internal audit of 2020/21 accounts	BACS	£350.00	-	£350.00
5.7.21	Netwise	Annual renewal Ecclesfield Parish Council website	BACS	£300.00	£60.00	£360.00
6.7.21	FMS	X3 flag changes Fitting x2 soap dispensers	BACS	£70.00	-	£70.00
14.7.21	Salaries	Salaries July 21	BACS	£4969.48	-	£4969.48
14.7.21	Defibshop	Replacement defibrillator pads	BACS	£196.00	£39.20	£235.20
16.7.21	Zurich Insurance	Yearly Insurance renewal	BACS	£1761.12	£211.32	£1972.44

		2021/22 for Ecclesfield Parish Council				
28.7.21	Hidden Disabilities	Sunflower Lanyards x6	CARD	£12.60	£2.52	£15.12
28.7.21	Grenoside News	Yearly subscription for Grenoside News magazine	BACS	£11.00	-	£11.00
29.7.21	PHS	Yearly service: sanitary waste (Council office)	BACS	£100.30	£20.06	£120.36
2.8.21	Chatty Crafters	Refund: room hire	BACS	£28.00	-	£28.00
2.8.21	B & M Waste	Waste service extra charge	BACS	£1.76	£0.35	£2.11
4.8.21	Tight Line Tackle & Pet Supplies	X2 Bug hotels (Family Hedgehog and Nature Picnics)	BACS	£55.64	£11.16	£66.80
4.8.21	Instaprint	Banner (Family Hedgehog and Nature Picnics)	CARD	£65.82	£13.17	£78.99
4.8.21	Amazon	Gazebo pegs x8 Sandbags x4 (Family Hedgehog and Nature Picnics)	CARD	£28.26	£5.67	£33.93
4.8.21	Amazon	Sand for sandbags (Family Hedgehog and Nature Picnics)	CARD	£17.50	£3.50	£21.00
6.8.21	ASDA	Stationery and sweets: Family Hedgehog and Nature Picnics (Family Hedgehog and Nature Picnics)	CARD	£20.55	-	£20.55

13.8.21	Microsoft	Annual renewal	BACS	£564.00	£112.80	£676.80
17.8.21	Salaries	Salaries August 21	BACS	£4,980.08	-	£4,980.08