

PAYMENTS LIST FOR APPROVAL from 4th October 2021 – 28 October 2021

Date invoice received	Payee Name	Description	Ref	Net Amount	VAT if eligible	Total Amount
4.10.21	Firecrest UK Ltd	Fire alarm and emergency light service – EPC office & Community room	BACS	£120.00	£24.00	£144.00
4.10.21	Sheffield City Council	Council tax: November 21	DD	£67.00	-	£67.00
4.10.21	O2	Mobile phone: Community coordinator	DD	£12.68	£2.53	£15.21
5.10.21	8x8 voicenet solutions	Telephone: Council office	DD	£57.90	£11.58	£69.48
6.10.21	British Gas	Gas: Community room	DD	£12.61	£0.63	£13.24
6.10.21	British Gas	Gas: Council office	DD	£21.08	£1.05	£22.13
6.10.21	Business Stream	Water: Council office & Community room	DD	£86.34	-	£86.34
13.10.21	Metta Media Ltd	Rialtas assistance	BACS	£75.01	-	£75.01
15.10.21	eon	Electric: Chapeltown toilets	DD	£93.91	£4.70	£98.61
20.10.21	Homes4Yorkshire Ltd	Phase 1 Initial upfront payment – Community room refurbishment	BACS	£16,000.00	£3,200.00	£19,200.00

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
6.10.21	Boxclever Press	Diary 2022 – Community Coordinator	CARD	£13.32	£2.67	£15.99
13.10.21	SYPA	Pensions	DD	£820.46	-	£820.46
15.10.21	Salaries	Salaries: October 21	BACS	£4,899.76	-	£4,899.76
19.10.21	YLCA	Allotment Tenancy training – July 21	BACS	£22.50	-	£22.50