

PAYMENTS LIST FOR APPROVAL from 19th August 2021 to 1st October 2021

Date invoice received	Payee Name	Description	Ref	Net Amount	VAT if eligible	Total Amount
19.8.21	Supake Ltd	Site visit	BACS	£120.88	£24.18	£145.06
24.8.21	Talk Talk	Broadband: August 21	DD	£35.95	£7.19	£43.14
25.8.21	02	Mobile phone bill: Clerk – August 21	DD	£12.68	£2.53	£15.21
31.8.21	FMS	Chapelton toilets maintenance: August 21	BACS	£515.00	-	£515.00
31.8.21	FMS	Defibrillator maintenance: August 21	BACS	£247.20	-	£247.20
31.8.21	FMS	War Memorial and Council grounds maintenance: August 21	BACS	£121.80	-	£121.80
31.8.21	Supake Ltd	Councillor laptop training	BACS	£118.88	£23.78	£142.66
1.9.21	Bagnall & Morris	Waste Service charge	BACS	£179.53	£35.91	£215.44
1.9.21	Sheffield City Council	Rates: October 21	DD	£67.00	-	£67.00
3.9.21	Newton Memorial Hall	Hire of Newton Memorial Hall	Cheque	£132.00	-	£132.00
7.9.21	8x8 voicenet solutions	Telephone: Council office	DD	£57.79	£11.56	£69.35
7.9.21	02	Telephone: Community Coordinator	DD	£12.68	£2.53	£15.21
7.9.21	British Gas	Gas: Council office	DD	£10.48	£0.52	£11.00
10.9.21	SYPA	Pensions	DD	£817.66	-	£817.66

15.9.21	Look Local	Summer newsletter 21 & EPC job vacancy	BACS	£880.00	£176.00	£1,056.00
21.9.21	Supake	Site visit: June 21	BACS	£192.88	£38.58	£231.46
21.9.21	Supake	Site visit: September 21	BACS	£157.88	£31.58	£189.46
21.9.21	HMRC	Tax and NI	Cheque	£1,049.78	-	£1,049.78
22.9.21	Metta Media Ltd	Restructuring Rialtas ie: inputting codes, cost centres, new budget figures, data entry and training	BACS	£289.29	-	£289.29
23.9.21	Talk Talk	Broadband: September 21	DD	£35.95	£7.19	£43.14
27.9.21	02	Mobile phone bill: Clerk – September 21	DD	£12.68	£2.53	£15.21
27.9.21	FMS	Chapelton toilets maintenance: September 21	BACS	£515.00	-	£515.00
27.9.21	FMS	Defibrillator maintenance: September 21	BACS	£247.20	-	£247.20
27.9.21	FMS	War Memorial & Office grounds maintenance: September 21	BACS	£121.80	-	£121.80
28.9.21	PKF Littlejohn	AGAR 2020/21	BACS	£600.00	£120.00	£720.00
28.9.21	UK Wildlife Cameras	Camera, batteries, SD card and solar power pack	CARD	£270.56	£45.09	£315.65
30.9.21	Kings Training	First Aid Training at work for x4 Staff and x2 Councillors	BACS	£200.00	-	£200.00
1.10.21	Bagnall & Morris	Excess weight charge	BACS	£3.06	£0.61	£3.67

1.10.21	SLCC	Full Membership – Clerk	BACS	£208.00	-	£208.00
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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
2.9.21	YLCA	Allotment Part 1 Webinar	BACS	£22.50	-	£22.50
8.9.21	YLCA	Allotment Part 2 webinar	BACS	£10.00	-	£10.00
14.9.21	Amazon	A3 envelopes & A5 2022 diary	CARD	£47.06	£9.42	£56.48
16.9.21	Salaries	Salaries September 21	BACS	£4,922.87	-	£4,922.87
21.9.21	YPO	Stationery	BACS	£44.97	£8.99	£53.96