

**ITEM 149a - PAYMENTS LIST FOR APPROVAL from 21<sup>st</sup> October 2021 – 23<sup>rd</sup> November 2021**

<b>Date invoice received</b>	<b>Payee Name</b>	<b>Description</b>	<b>Payment Method</b>	<b>Net Amount</b>	<b>VAT if eligible</b>	<b>Total Amount</b>
21.10.21	Personnel Advice & Solutions	Independent job evaluations x3	Cheque	£300.00	£60.00	£360.00
25.10.21	Pitney Bowes	Photocopy charges: June 21 – Sept 21	BACS	£153.47	£30.69	£184.16
31.10.21	B&M Waste	Excess weight charge	BACS	£1.80	£0.36	£2.16
2.11.21	Supake Ltd	Site visit & moving of existing PC Server – Inv 5556	BACS	£272.88	£54.58	£327.46
2.11.21	Supake Ltd	Parts supplied – Inv 5559	BACS	£12.16	£2.44	£14.60
2.11.21	FMS Ltd	Public toilet maintenance – Inv 2401	BACS	£515.00	-	£151.00
2.11.21	FMS Ltd	Defibrillator maintenance – Inv 2402	BACS	£247.20	-	£247.20
2.11.2	FMS Ltd	EPC office & War Memorial maintenance – Inv 2403	BACS	£121.80	-	£121.80
2.11.21	Look Local	EPC newsletter – print and distribution	BACS	£400.00	£80.00	£480.00
12.11.21	Sheffield City Council	Thornccliffe Leisure annual payment: January 2022	BACS	£16,934.00	-	£16,934.00
15.11.21	Canva Pro	Yearly subscription – Newsletter publishing package	DD	£99.00	-	£99.00
17.11.21	YLCA	Environment webinar training	BACS	£30.00	-	£30.00
18.11.21	HMRC	Tax	Cheque	£819.90	-	£819.90

22.11.21	Pitney Bowes	Photocopy charges: October 21	BACS	£45.33	£9.07	£54.40
22.11.21	Supake Ltd	Site visit and parts supplied	BACS	£327.88	£65.58	£393.46
23.11.21	HMRC	Tax	Cheque	£212.38	-	£212.38
23.11.21	A. Towlerton	Purchase of Adobe Pro – Sept 21, Oct 21 & Nov 21	BACS	£13.14 x3	-	£39.42

#### CONTRACTUAL AND RETROSPECTIVE PAYMENTS MADE BY DELEGATED POWER TO THE CLERK

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
2.11.21	Sheffield City Council	Rates: December 21	DD	£67.00	-	£67.00
2.11.21	HM Land Registry	Land Registry – Grenoside, Lump Lane	CARD	£6.00	-	£6.00
2.11.21	02	Telephone: clerk mobile	DD	£12.68	£2.53	£15.21
2.11.21	British Gas	Gas: Community room	DD	£6.51	£0.32	£6.83
4.11.21	HMRC	Tax	Cheque - 302744	£1,004.77	-	£1,004.77
4.11.21	British Gas	Gas: Council office	DD	£68.54	£3.42	£71.96
4.11.21	Netwise UK	Gov.UK domain name – annual fee	BACS	£60.00	£12.00	£72.00
4.11.21	Business Stream	Water – Public toilets	DD	£66.29	-	£66.29
4.11.21	02	Telephone: Community Coordinator	DD	£12.68	£2.53	£15.21
5.11.21	8x8 voicenet solutions	Telephone: Council office	DD	£57.73	£11.55	£69.28

8.11.21	eon	Gas: Council office 1.8.21-31.10.21	DD	£241.61	£12.08	£253.69
9.11.21	Sheffield City Council	Rates: January 2022	DD	£67.00	-	£67.00
10.11.21	ICO	Date Protection – annual payment	DD	£35.00	-	£35.00
12.11.21	South Yorkshire Pensions Authority	Pensions	DD	£801.51	-	£801.51
16.11.21	Salaries	Salaries: November 21	BACS	£5,782.60	-	£5,782.60
16.11.21	eon	Electric: Community room	DD	£29.42	£1.47	£30.89
17.11.21	Amazon UK	Union Jack flag	Card	£20.70	£4.14	£24.84