

**PAYMENTS LIST FOR APPROVAL from 24<sup>th</sup> November 2021 – 5<sup>th</sup> January 2022**

<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>
24.11.21	Masquerade Costume Hire	Town Crier costume hire – Queens Jubilee	BACS	£129.00	£25.00	£154.00
30.11.21	FMS	Office and War Memorial grounds maintenance – November 21	BACS	£121.80	-	£121.80
30.11.21	FMS	Defibrillator maintenance – November 21	BACS	£247.20	-	£247.20
30.11.21	FMS	Chapelton toilets maintenance – November 21	BACS	£515.00	-	£515.00
16.12.21	Pitney Bowes	Photocopies	BACS	£32.74	£6.55	£39.29
17.12.21	Supake Ltd	Site visit – IT support	BACS	£210.88	£42.18	£253.06
24.12.21	FMS	Chapelton toilets maintenance – December 21	BACS	£515.00	-	-£515.00
24.12.21	FMS	Defibrillator maintenance – December 21	BACS	£247.20	-	£247.20
5.1.22	A. Towlerton Associates	Neighbourhood Plan consultancy	BACS	£2,400.00	£480.00	£2,880.00

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

<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>
25.11.21	02	Telephone: Clerk mobile	DD	£12.68	£2.53	£15.21
29.11.21	HMRC	Tax	Chq - 302747	£1,006.54	-	£1,006.54
30.11.21	Homes4Yorkshire Ltd	Shipping container hire, building control fees & Asbestos survey – Community room refurbishment	BACS	£1,490.80	£254.00	£1,744.80
30.11.21	Homes4Yorkshire Ltd	Remaining initial upfront payment – Community room refurbishment	BACS	£9,000.00	£1,800.00	£10,800.00
1.12.21	British Gas	Gas: Council office	DD	£92.00	£4.60	£96.60
1.12.21	B&M Waste Services	Waste charges 27.12.21- 27.3.22	BACS	£187.07	£37.41	£224.48
6.12.21	8x8	Telephone: Council office	DD	£58.49	£11.70	£70.19
6.12.21	YPO	Stationery & cleaning supplies	BACS	£61.85	£12.37	£74.22
14.12.21	British Gas	Gas bill: Community room	DD	£16.49	£0.82	£17.31
16.12.21	Salaries	December 2021	BACS	£11,356.19	-	£11,356.19
25.12.21	02	Telephone: Clerk mobile	DD	£12.68	£2.53	£15.21
1.1.22	Sheffield City Council	Rates: Community Room January 22	DD	£67.00	-	£67.00

5.1.22	8x8	Telephone: Council office	DD	£58.61	£11.73	£70.34
5.1.22	02	Telephone: Community Coordinator	DD	£13.22	£2.64	£15.86
5.1.22	British Gas	Gas: Council office	DD	£138.05	£6.90	£144.95