

**PAYMENTS LIST FOR APPROVAL from 11<sup>th</sup> January 2022 – 25<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>
11.1.22	iti electrical services	PAT testing	BACS	£140.00	£28.00	£168.00
18.1.22	Pitney Bowes	Photocopies	BACS	£11.67	£2.33	£14.00
19.1.22	Look Local	Parish newsletter – print and distribution	BACS	£430.00	£86.00	£516.00
20.1.22	Homes4yorkshire Ltd	Community room refurbishment	BACS	£5,000.00	£1,000.00	£6,000.00
24.1.22	Supake Ltd	Site visit	BACS	£115.88	£23.18	£139.06

**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>
11.1.22	Business Stream	Water: Public toilets	DD	£68.50	-	£68.50
12.1.22	eon	Electric: Chapeltown toilets	DD	£127.49	£6.37	£133.86
12.1.21	Barriers Direct	Parking post	BACS	£57.89	£11.58	£69.47
12.1.21	Royal Mail	Licence fee: Freepost envelopes	BACS	£99.70	£19.94	£119.64
13.1.22	SYPA	Pensions	DD	£1,610.72	-	£1,610.72
13.1.22	British Gas	Gas: Community room	DD	£12.11	£0.60	£12.71
17.1.22	Salaries	Salaries	BACS	£6,355.08	-	£6,355.08
18.1.22	Trade Printing UK	Business reply envelopes	BACS	£68.00	£13.60	£81.60
18.1.22	Talk Talk	Broadband	DD	£31.95	£6.39	£38.34
18.1.22	Pitney Bowes	Photocopies	BACS	£11.67	£2.33	£14.00

20.1.22	Business Stream	Water: Council & Community room	DD	£155.23	-	£155.23
24.1.22	Amazon	Hook and Loop double sided tape	CARD	£13.32	£2.66	£15.98
25.1.22	02	Clerk mobile	BACS	£12.68	£2.53	£15.21