

PAYMENTS LIST FOR APPROVAL from 31st January 2022 – 24th February 2022

Date invoice received	Payee Name	Description	Payment Method	Net Amount	VAT if eligible	Total Amount
31.1.22	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
31.1.22	FMS	Defibrillator maintenance	BACS	£254.61	-	£254.61
31.1.22	SLCC	Climate change event – Emma Mainwaring attending	BACS	£90.00	£18.00	£108.00
7.2.22	SLCC	Climate change event – Cllr Tim Whitaker attending	BACS	£90.00	£18.00	£108.00
18.2.22	CPRE	Annual membership 2021-2022	BACS	£36.00	-	£36.00
18.2.22	Build Improve Repair	Supply fixings and labour to instal x6 bollards to Council car park	BACS	£110.00	-	£110.00
21.2.22	Supake Ltd	IT support	BACS	£368.00	£73.60	£441.60
24.2.22	A. Towlerton	Purchase of Adobe Pro for EPC X3 Dec 21, Jan 22, and Feb 22	BACS	£39.42	-	£39.42
24.2.22	A. Towlerton	Purchase of Google workspace for EPC Jan 22 and Feb 22	BACS	£20.00	-	£20.00
24.2.22	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
24.2.22	FMS	Defibrillator maintenance	BACS	£254.61	-	£254.61

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
31.1.22	Barriers Direct	X5 parking posts and extra keys	BACS	£298.35	£59.67	£358.02
2.2.22	Google	Google Cloud	DD	40p	-	40p
4.2.22	British Gas	Gas: Council office	DD	£155.42	£7.77	£163.19
4.2.22	02	Mobile phone: Community coordinator	DD	£12.68	£2.53	£15.21
4.2.22	YPO	Tork singlefold hand towels	BACS	£26.63	£5.33	£31.96
8.2.22	Amazon	Bug house hotel, wooden insect's hotel x2	CARD	£36.20	£7.26	£43.46
8.2.22	Woodland Trust	Seedball Hedgehog mix	CARD	£9.12	£1.83	£10.95
8.2.22	Van Meuwen	Hedgehog House	CARD	£35.98	-	£35.98
8.2.22	Mr Fothergill's Seeds	Mixed seeds	CARD	£9.41	£1.88	£11.29
8.2.22	British Hedgehog Preservation Society	Hedgehog highway signs	CARD	£79.13	£15.83	£94.96
10.2.22	eon	Electric: Community room	DD	£35.41	£1.77	£37.18
10.2.22	South Yorkshire Pensions Authority	Pension contributions	DD	£2,309.25	-	£2,309.25
11.2.22	YPO	Hoover bags x2	BACS	£18.85	£3.77	£22.62
14.2.22	Pitney Bowes	Photocopy charges	BACS	£30.45	£6.09	£36.54
16.2.22	British Gas	Gas: Community	DD	£8.93	£0.44	£9.37

		room revised bill 8.1.22-7.2.22				
16.2.22	British Gas	Gas: Community room 8.2.22-15.2.22	DD	£4.03	£0.11	£4.14
16.2.22	Salaries	Salaries: February 22	BACS	£6,281.07	-	£6,281.07
21.2.22	HMRC	Tax & NI	BACS	£774.00	-	£774.00
21.2.22	Redwood Heating	Boiler servicing: Council office	BACS	£65.00	-	£65.00