

PAYMENTS LIST FOR APPROVAL from 3rd March 2022 – 29th March 2022

Date invoice received	Payee Name	Description	Payment Method	Net Amount	VAT if eligible	Total Amount
3.3.22	YPO	Stationery order	BACS	£196.03	£39.21	£235.24
4.3.22	Greenbarnes Ltd	Noticeboards and posts x6	BACS	£6,829.00	£1,365.80	£8,194.80
8.3.22	SLCC	ILCA – Natalie Richardson	BACS	£120.00	£24.00	£144.00
15.3.22	Healthmatic	Call out and service to public toilets – fix broken door	BACS	£250.00	£50.00	£300.00
15.3.22	Firecrest	Fire alarm/emergency lighting/extinguishers/door guard servicing	BACS	£337.99	£67.60	£405.59
18.3.22	Supake	Site visit	BACS	£138.50	£27.70	£166.20
24.3.22	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
24.3.22	FMS	Defibrillator maintenance	BACS	£254.61	-	£254.61
28.03.22	Supake	Site Visit (invoice dated 2/2/22)	BACS	£235.00	£47.00	£282.00
28.03.22	James Deakin	For the hire of labour to remove 5 sign post(notice boards) and 10 posts to store room in Chapeltown	BACS	£85.00	-	£85.00
29.03.22	Good Vibes Only Training	Mental Health aware Course for 9 people	BACS	£450	-	£450.00

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
18.2.22	Talk Talk	Broadband	DD	£31.95	£6.39	£38.34
25.2.22	02	Telephone: Clerk	DD	£12.68	£2.53	£15.21
28.2.22	Google	Google workspace	DD	£10.36	-	£10.36
2.3.22	SSE	Electric: Council office	BACS	£102.47	£5.12	£107.59

1.3.22	Amazon	Camera memory card	CARD	£19.15	£3.83	£22.98
1.3.22	8x8	Telephone: Council office	DD	£57.90	£11.58	£69.48
4.3.22	British Gas	Gas: Council office	DD	£128.14	£6.40	£134.54
4.3.22	02	Telephone: Community Coordinator	DD	£12.68	£2.53	£15.21
8.3.22	Rockingham Trophies	Brass plaque, tree planting for the Queens Jubilee	BACS	£25.00	-	£25.00
10.3.22	SYPA	Pensions	DD	£885.44	-	£885.44
11.3.22	Pitney Bowes	Photocopying charges	BACS	£24.55	£4.91	£29.46
14.3.22	SSE	Electric: Community room	BACS	£51.83	£2.59	£54.42
15.3.22	Amazon	Hedgehog food	CARD	£14.05	£2.81	£16.86
18.3.22	Greenspace Design Ltd	Archive project: timber information posts & delivery	BACS	£2,792.00	£558.40	£3,350.40
21.3.22	HMRC	Tax and NI	BACS	£734.00	-	£734.00
21.3.22	Sage	Payroll	BACS	£12.00	£2.40	£14.40
21.3.22	SCC	Rates: April 22 Due: 15 Apr 22	DD	£70.65	-	£70.65
22.3.22	Barriers Direct	Parking post	BACS	£59.24	£11.85	£71.09
23.3.22	Greenspace Design Ltd	Archive: Extra artwork	BACS	£35.00	£7.00	£42.00