

PAYMENTS LIST FOR APPROVAL from 31st March 2022 – 5th May 2022

Date invoice received	Payee Name	Description	Payment Method	Net Amount	VAT if eligible	Total Amount
12.4.22	Townsweb Archiving	Annual fees	BACS	£2,039.72	£407.94	£2,447.66
27.4.22	Supake Ltd	Renewal mailbox services	BACS	£304.00	£60.80	£364.80
27.4.22	Supake Ltd	Site visit	BACS	£135.00	£27.00	£162.00
28.4.22	FMS	Chapelton toilets maintenance – April 22	BACS	£530.45	-	£530.45
28.4.22	FMS	Defibrillator maintenance – April 22	BACS	£254.61	-	£254.61
28.4.22	FMS	War Memorial and EPC grounds maintenance – April 22	BACS	£125.45	-	£125.45
28.4.22	FMS	Removal of graffiti from Chapelton toilets	BACS	£117.50	-	£117.50
4.5.22	Homes 4 Yorkshire	Community room refurbishment	BACS	£8,000.00	£1,600.00	£9,600.00

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
31.3.22	Google	Workspace	DD	£4.14	-	£4.14
31.3.22	B&M waste services	Excess weight	BACS	£3.42	£0.68	£4.10
1.4.22	British Gas	Gas: Community room	DD	£12.68	£0.63	£13.31
1.4.22	Royal Mail	Letters delivered re: Jeffcock Rd survey	BACS	£34.20	£6.84	£41.04
1.4.22	Sheffield City Council	Rates: May 22	DD	£67.00	-	£67.00
1.4.22	02	Telephone: Community Coordinator	DD	£13.66	£2.73	£16.39

5.4.22	8x8	Telephone: Council office	DD	£58.02	£11.61	£69.63
6.4.22	British Gas	Gas: Council office	DD	£93.73	£4.68	£98.41
8.4.22	South Yorkshire Pensions Authority	Pension contributions	DD	£1,143.05	-	£1,143.05
8.4.22	YLCA	Charities and Local Councils as Charitable Trusts webinar – 2 parts – Cllr training	BACS	£50.00	-	£50.00
11.4.22	Pitney Bowes	Photocopy charges	BACS	£27.43	£5.49	£32.92
12.4.22	Business Stream	Water: public toilets	DD	£173.08	-	£173.08
14.4.22	Salaries	Salaries: April 21	DD	£6,066.16	-	£6,066.16
20.4.22	Business Stream	Water: Council Office & Community room	DD	£116.50	-	£116.50
20.4.22	SSE	Electric: Council Office	DD	£67.95	£3.39	£71.34
21.4.22	Build Improve Repair	Replaced damaged parking post	BACS	£40.00	-	£40.00
21.4.22	Sage	Sage monthly renewal	DD	£12.00	£2.40	£14.40
26.4.22	British Gas	Gas: Community room	DD	£7.21	£0.36	£7.57
28.4.22	FMS	EPC office flag changes x4	BACS	£50.00	-	£50.00
30.4.22	Google	Google workspace	DD	£4.14	-	£4.14
3.5.22	HMRC	Tax and NI	BACS	£1,158.47	-	£1,158.47

4.5.22	02	Clerk – telephone	DD	£13.66	£2.73	£16.39
4.5.22	02	Community Coordinator – telephone	DD	£13.66	£2.73	£16.39
4.5.22	Zoom Video Communications	Annual renewal	DD	£119.90	£23.98	£143.88
5.5.22	8x8	Council office – telephone	DD	£57.73	£11.55	£69.28
5.5.22	British Gas	Gas – Council office	DD	£53.62	£2.68	£56.30