

Payment list for approval 5th May 2022 – 1st June 2022

Date invoice received	Payee Name	Description	Payment Method	Net Amount	VAT if eligible	Total Amount
17.5.22	Chairman's allowance	Chairman's allowance 2022-2023	Chq	£1,000.00	-	£1,000.00
17.5.22	Metta Media	Year End 2021-2022 and Rollover on Rialtas	BACS	£399.00	-	£399.00
17.5.22	Look Local	Print and distribution of Spring newsletter	BACS	£1,276.00	£255.20	£1,531.20
18.5.22	L A Evans	Tree services – Memorial Garden, Sussex Rd	BACS	£300.00	-	£300.00
20.5.22	Chapelgreen Advice Centre	Grant	BACS	£9,000.00	-	£9,000.00
24.5.22	Look Local	Quarter page advert – Queens Jubilee	BACS	£147.00	£29.40	£176.40
27.5.22	FMS	Chapelton toilets maintenance	BACS	£530.45	-	£530.45
27.5.22	FMS	Defibrillator maintenance	BACS	£254.61	-	£254.61
27.5.22	FMS	War Memorial and EPC Office grounds maintenance	BACS	£125.45	-	£125.45
27.5.22	Supake	IT service	BACS	£156.00	£31.20	£187.20
1.6.22	Diane Brown	Year End Audit 2021-22.	BACS	£300.00	-	£300.00

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
4.4.22	eon	Electric: public toilets – Final bill	DD	£108.36	£5.42	£113.78
5.5.22	A. Towleron	x2 Adobe Pro purchase for EPC	BACS	£26.28	-	£26.28
5.5.22	Sheffield City Council	Rates: June Community room	DD	£67.00	-	£67.00
6.5.22	Defib Warehouse	Replacement defibrillator batteries x2	BACS	£490.00	£98.00	£588.00
12.5.22	South Yorkshire Pensions Authority	Pensions	DD	£1,123.32	-	£1,123.32
16.5.22	Salaries	Salaries: May 22	BACS	£6,072.71	-	£6,072.71
16.5.22	HMRC	Tax and NI	BACS	£948.92	-	£948.92
18.5.22	Pitney Bowes	Photocopying charges	BACS	£27.85	£5.57	£33.42
18.5.22	Sheffield City Council	Rates: July Community room	DD	£67.00	-	£67.00
18.5.22	SSE	Electric: Council Offices	DD	£113.14	£5.65	£118.79
24.5.22	Sage	Payroll	DD	£12.00	£2.40	£14.40
24.5.22	British Gas	Gas: Community room	DD	£8.07	£0.40	£8.47
24.5.22	Zurich Insurance	Excess cover for claim on replacement defibrillator	BACS	£100.00	-	£100.00
24.5.22	02	Telephone: Clerk Apr 22	DD	£12.68	£2.53	£15.21

24.5.22	02	Telephone: Clerk May 22	DD	£13.66	£2.73	£16.39
24.5.22	02	Telephone: Community coordinator April 22	DD	£13.66	£2.73	£16.39
24.5.22	02	Telephone: Community coordinator May 22	DD	£13.66	£2.73	£16.39
24.5.22	02	Telephone: Clerk June 22	DD	£13.66	£2.73	£16.39
24.5.22	Piper Major	Attendance at Queens Jubilee – Chapelton Park	BACS	£150.00	-	£150.00
24.5.22	Mrs S Davidson	Union Jack bunting – Queens Jubilee	BACS	£21.90	-	£21.90
24.5.22	Mrs S Davidson	Union Jack flags pk of 50 x2 packs – Queens Jubilee	BACS	£27.98	-	£27.98
24.5.22	Mrs S Davidson	Rechargeable LED work light x4	BACS	£73.30	-	£73.30
24.5.22	Mrs S Davidson	Union Jack flags pk of 50 x4 packs – Queens Jubilee	BACS	£59.52	-	£59.52
24.5.22	Mrs N Richardson	Chocolates x6 – Queens Jubilee	BACS	£18.00	-	£18.00
25.5.22	BT	Telephone & Broadband - April 22	DD	£28.90	£5.78	£34.68
25.5.22	BT	Telephone & Broadband - May 22	DD	£26.76	£5.35	£32.11
31.5.22	BT	Telephone & Broadband – June 22	DD	£26.76	£5.35	£32.11

31.5.22	A Towleron	Meadowhall vouchers – gifts for Queens Jubilee	BACS	£90.00	-	£90.00