

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	Veolia	Waste services March 22	DD	33.79	£6.76	£40.55
30.4.22	Veolia	Waste services April 22	DD	£29.29	£5.86	£35.15
24.5.22	Amazon	Pedal bin	CARD	£10.81	£2.17	£12.98
24.5.22	C/O S Davidson	Bungee deposit – Queen’s Jubilee	BACS	£165.00	-	£165.00
31.5.22	Google	Google Cloud	DD	£4.14	-	£4.14
31.5.22	Veolia	Waste services May 22	DD	£44.78	£8.96	£53.74
1.6.22	8x8	Telephone – Council office	DD	£57.79	£11.56	£69.35
4.6.22	02	Telephone – Community coordinator	DD	£13.66	£2.73	£16.39
6.6.22	British Gas	Gas: Council offices	DD	£19.66	£0.98	£20.64
7.6.22	C/O Mrs N Richardson	Return of Town Crier costume – Queen’s Jubilee	BACS	£15.45	-	£15.45
9.6.22	South Yorkshire Pensions	Pensions	DD	£1,139.69	-	£1,139.69
9.6.22	PHS Group	Waste disposal	BACS	£136.70	£27.34	£164.04
14.6.22	SSE	Electric: Council offices	DD	£127.16	£6.35	£133.51
15.6.22	Clothes 2 Order	Hi vis jackets x10	CARD	£76.78	£15.36	£92.14
16.6.22	SSE	Electric: Public toilets	DD	£518.73	£25.93	£544.66
17.6.22	Salaries	June 2022	BACS	£6,211.27	-	£6,211.27
17.6.22	Microsoft	Sharepoint licenses	DD	£451.20	£90.24	£541.44

17.6.22	Sheffield City Council	Rates: Community Rm August 22	DD	£67.00	-	£67.00
17.6.22	HMRC	Tax and NI	BACS	£528.41	-	£528.41
21.6.22	Sage	Payroll	DD	£12.00	£2.40	£14.40
21.6.22	SSE	Electric: Community room	DD	£219.16	£10.95	£230.11
		Revised invoice	DD	£101.48	£5.07	£106.55
23.6.22	YPO	Stationery and cleaning materials	BACS	£14.59	£2.92	£17.51
24.6.22	SLCC	FILCA training: L Tickle	BACS	£120.00	£24.00	£144.00
24.6.22	HMRC	Tax and NI	BACS	£949.33	-	£949.33
25.6.22	02	Telephone – Clerk	DD	£13.66	£2.73	£16.39
27.6.22	KCM Waste Management	Skip hire 02/07/2022	BACS	£450.00	£90.00	£540.00
27.6.22	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
27.6.22	FMS	Defibrillator maintenance	BACS	£254.61	-	£254.61
27.6.22	FMS	Maintenance Council Offices	BACS	£60.00	-	£60.00
27.6.22	Supake	It support Site visit 01/04/2022	BACS	£177.00	£35.40	£212.40
27.6.22	Supake	It support Site visit 22/06/2022	BACS	£135.00	£27.00	£162.00
28.6.22	BT	Phone & Broadband	DD	£193.78	£38.76	£232.54
29.6.22	FMS	Garden maintenance	BACS	£125.45	-	£125.45
30.6.22	Plastecowood Ltd	Bench	BACS	£375.00	£75.00	£450.00

30.6.22	DPD	VIP delivery – hi vis jackets	CARD	£9.99	-	£9.99
30.6.22	Google	Google Cloud	DD	£4.14	-	£4.14
30.6.22	Veolia	Waste services June 22	DD	£33.79	£6.76	£40.55
2.7.22	C/O A Towlerlton	Gloves purchase – Skip-day	BACS	£6.00	-	£6.00
4.7.22	C/O A Towlerlton	Extra waste – Skip-day	BACS	£36.00	-	£36.00
4.7.22	C/O Mrs S Davidson	Bungee generator – Queen’s Jubilee	BACS	£165.00	-	£165.00
4.7.22	C/O Mrs S Davidson	Resource books – Ukraine working group	BACS	£55.63	-	£55.63
4.7.22	C/O Mrs S Davidson	Refreshments – Ukraine working group	BACS	£15.86	-	£15.86
5.7.22	Zurich	Insurance renewal 2022-2023	BACS	£2,014.08	-	£2,014.08
6.7.22	British Gas	Gas: Council offices	DD	£11.12	£0.55	£11.67
11.7.22	South Yorkshire Pensions	Pensions	DD	£1,156.73	-	£1,156.73
11.7.22	Pitney Bowes	Photocopying	BACS	£55.57	£11.11	£66.68
13.7.22	Netwise UK	EPC website annual fee	BACS	£300.00	£60.00	£360.00
14.7.22	Zurich Ins	Excess – defibrillator	BACS	£100.00	-	£100.00
15.7.22	Salaries	Salaries: July 22	BACS	£6,164.27	-	£6,164.27
19.7.22	Amazon	First Aid replacement items	CARD	£62.68	£12.54	£75.22

20.7.22	Business Stream	Water – Public toilets	DD	£66.40	-	£66.40
---------	-----------------	---------------------------	----	--------	---	--------

PAYMENTS FOR APPROVAL 28th July 2022

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
29.6.22	Defibshop	Defibrillator – Council office	CARD	£1,045.00	£209.00	£1,254.00
29.6.22	Defib Warehouse	Defib cabinet – Council offices	BACS	£495.00	£99.00	£594.00
13.7.22	Paul Burdick – ACCLC	Annual accounting fee	BACS	£100.00	-	£100.00
20.7.22	Homes 4 Yorkshire Ltd	Final stage payment – Community room	BACS	£12,000.00	£2,400.00	£14,400.00
20.7.22	Homes 4 Yorkshire Ltd	Additional payment for flooring	BACS	£1,350.00	£270.00	£1,620.00
20.07.22	Sheffield City Council	Contribution to works at Angram Bank Park	BACS	£30,000.00	-	£30,000.00
20.7.22	Office Furniture online	x4 office chairs	BACS	£472.00	£94.40	£566.40
21.7.22	Amazon	x25 Time capsules	CARD	£853.96	£170.79	£1,024.75