

**CONTRACTUAL, RETROSPECTIVE AND OTHER PAYMENTS MADE BY DELEGATED POWER BY THE CLERK**

<b>Date invoice received</b>	<b>Payee Name</b>	<b>Description</b>	<b>Payment method</b>	<b>Net Amount</b>	<b>VAT if eligible</b>	<b>Total Amount</b>
16.6.22	Pitney Bowes	Photocopying charges	BACS	£73.51	£14.70	£88.21
28.6.22	British Gas	Gas – Community room	DD	£10.38	£0.51	£10.89
4.7.22	02	Telephone – Community Coordinator	DD	£13.66	£2.73	£16.39
16.7.22	YPO	Hand towels	BACS	£23.99	£4.80	£28.79
21.7.22	Supake Ltd	IT support site visit 20.7.22	BACS	£187.00	£37.40	£224.40
21.7.22	C/O A Towlerton	X3 Adobe Pro purchase	BACS	£39.42	-	£39.42
21.7.22	HMRC	Tax and NI	BACS	£441.47	-	£441.47
22.7.22	Business Stream	Water charges – Community room	DD	£116.94	-	£116.94
25.7.22	Sheffield City Council	Rates – Community room	DD	£67.00	-	£67.00
25.7.22	02	Telephone – Clerk	DD	£13.66	£2.73	£16.39
25.7.22	Friends of Grenoside Park	Grant	BACS	£295.00	-	£295.00
26.7.22	British Gas	Gas – Community room	DD	£8.24	£0.41	£8.65
27.7.22	Look Local	Parish newsletter	BACS	£491.00	£98.20	£589.20
28.7.22	BT	Telephone and Broadband	DD	£111.24	£22.25	£133.49
29.7.22	YLCA/NALC	Cllr training	BACS	£30.00	-	£30.00

29.7.22	YLCA	Membership	BACS	£2,564.00	-	£2,564.00
29.7.22	FMS	Maintenance – Public toilets Defibrillators EPC grounds	BACS	£530.45 £254.61 £145.45	- - -	£530.45 £254.61 £145.45
29.7.22	Rialtas	Membership	BACS	£179.00	£35.80	£214.80
1.8.22	SLCC	Operation London Bridge training – J Allsop	BACS	£35.00	£7.00	£42.00
1.8.22	Veolia	Surcharge fuel – June	DD	£2.20	£0.44	£2.64
1.8.22	Amazon	GPS tracker	CARD	£8.80	£1.77	£10.57
3.8.22	Google	Google Cloud	DD	£4.14	-	£4.14
3.8.22	SSE	Electric: Council Offices	DD	£117.30	£5.86	£123.16
3.8.22	Ashton Alarms Ltd	Renewal 1.10.22-30.9.23	BACS	£395.00	£79.00	£474.00
4.8.22	Veolia	Waste service	DD	£35.64	£7.13	£42.77
4.8.22	British Gas	Gas: Council office	DD	£10.49	£0.52	£11.01
4.8.22	02	Clerk – telephone	DD	£13.66	£2.73	£16.39
5.8.22	FMS	Noticeboards and Bench installation	BACS	£220.00	-	£220.00
10.8.22	SSE	Electric: Council office	BACS	£238.19	£12.10	£250.29
10.8.22	South Yorkshire Pensions	Pensions	DD	£1,302.69	-	£1,302.69
11.8.22	Supake	IT support	BACS	£103.00	£20.60	£123.60
12.8.22	Salaries	August 2022	BACS	£6,175.79	-	£6,175.79
12.8.22	HMRC	Tax and NI	BACS	£859.90	-	£859.90
13.8.22	Amazon	Black Arm bands and Book	CARD	£34.12	£6.82	£40.94

		of Condolence - Items for Operation London Bridge				
13.8.22	Amazon	Toilet Roll holder – for Community Room	CARD	£5.82	£1.17	£6.99
16.8.22	FMS	Noticeboards and bench disposal and installation	BACS	£522.00	-	£522.00
17.8.22	Coopers Tours	Coach Hire	BACS	£35.00	-	£35.00
17.8.22	YPO	2x hand towel dispensers 2x soap dispensers Accident report book – for community room	BACS	£63.26	£12.65	£75.91
21.8.22	Sage	Payroll	DD	£12.00	£2.40	£14.40
23.8.22	British Gas	Gas: Community room	DD	£8.07	£0.40	£8.47
23.8.22	Chapelton Silver Prize Band	Performance at Queen’s Platinum Jubilee	BACS	£200.00	-	£200.00
25.8.22	02	Clerk – Telephone	DD	£13.66	£2.73	£16.39
28.8.22	BT	Broadband and Telephone	DD	£111.24	£22.25	£133.49
30.8.22	FMS	Public toilets maintenance Defib maintenance War Memorial and EPC grounds maintenance	BACS	£530.45 £254.61 £125.45	- - -	£530.45 £254.61 £125.45
30.8.22	Eon	Electric: Council offices	BACS	£62.68	£3.14	£65.82

		FINAL BILL				
31.8.22	FMS	Assembly of x4 office chairs	BACS	£60.00	-	£60.00
31.8.22	Amazon	45 litre touch top kitchen bin -for community room	CARD	£12.90	£2.58	£15.48
31.8.22	Amazon	Plastic cutlery holder - for community room	CARD	£3.74	£0.75	£4.49
31.8.22	Amazon	16-piece dinner set - for community room	CARD	£20.79	£4.16	£24.95
31.8.22	Amazon	Mugs (12) - for community room	CARD	£19.63	£3.93	£23.55
31.8.22	Amazon	Glasses (12)- for community room	CARD	£12.90	£2.58	£15.48
31.8.22	Amazon	Red door mat (dementia friendly colour) -for community room	CARD	£16.66	£3.33	£19.99
31.8.22	Amazon	Dementia friendly toilet sign - for community room	CARD	£5.75	£1.15	£6.90
31.8.22	Amazon	Dementia friendly coloured mugs (6) - for community room	CARD	£16.66	£3.33	£19.99
31.8.22	Amazon	Cutlery set - for community room	CARD	£9.98	£2.00	£11.98
31.8.22	Amazon	Plastic sink drainer - for	CARD	£9.99	£2.00	£11.99

		community room				
31.8.22	Amazon	Red plastic bin - for the toilet in the community room	CARD	£11.33	£2.26	£13.59
31.8.22	Asda	Electric Kettle – for community room	CARD	£17.50	£3.50	£21.00