

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

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
12.9.22	Amazon	Lanyards – community projects	CARD	£17.49	£3.50	£20.99
3.10.22	ICO	Data protection fee	DD	£40.00	-	£40.00
4.10.22	Sheffield City Council	Rates: Community room	DD	£67.00	-	£67.00
4.10.22	O2	Telephone – Archive Community Coordinator	DD	£13.66	£2.73	£16.39
5.10.22	British Gas	Gas – Council offices	DD	£18.48	£0.92	£19.40
10.10.22	Veolia	Waste services	DD	£35.24	£7.05	£42.29
10.10.22	Netwise	Gov.UK Domain annual renewal	BACS	£60.00	£12.00	£72.00
11.10.22	SSE	Electric: Council offices	DD	£115.15	£5.75	£120.90
12.10.22	FMS	Installation and registration of Defibrillator at Council offices	BACS	£52.50	-	£52.50
12.10.22	FMS	Installation and removal of mourning flag	BACS	£35.00	-	£35.00
12.10.22	SYPA	Pensions	DD	£1,302.69	-	£1,302.69
13.10.22	Amazon	Fire blanket – community room	CARD	£17.46	£3.50	£20.96
14.10.22	Salaries	Salaries	BACS	£6,320.64	-	£6,320.64
24.10.22	HMRC	Tax and NI	BACS	£	-	£
19.10.22	YPO	Diaries 2023 x2 Wall planner 2023	BACS	£9.61	£1.92	£11.53
19.10.22	Business Stream	Water: Public toilets	DD	£1.74	-	£1.74
24.10.22	Pitney Bowes	Photocopying charges	BACS	£71.25	£14.25	£85.50
24.10.22	Firecrest UK	Fire alarm servicing – Council offices	BACS	£194.10	£38.82	£232.92
24.10.22	FMS	Installation, removal and collection of new fluorescent light in Chambers	BACS	£77.50	-	£77.50
24.10.22	Sage	Payroll	DD	£12.00	£2.40	£14.40

24.10.22	HMRC	Tax and NI	BACS	£862.44	-	£862.44
24.10.22	Supake	Monthly site visit	BACS	£124.00	£24.80	£148.80
24.10.22	Firecrest UK	Fire risk assessment in the community room and fire door signs	BACS	£389.60	£77.92	£467.52
25.10.22	O2	Mobile phone – Clerk	DD	£13.66	£2.73	£16.39
25.10.22	Aubern	Annual fee walking website – Archive Project	BACS	£135.00	-	£135.00