

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
2.11.22	Amazon	Toilet seat – Council offices	CARD	£20.36	£4.08	£24.44
25.11.22	O2	Clerk – Mobile phone	DD	£13.66	£2.73	£16.39
25.11.22	Sheffield City Council	Rates	DD	£67.00	-	£67.00
29.11.22	BT	Telephone & Broadband	DD	£111.19	£22.24	£133.43
29.11.22	YPO	Cleaning products	BACS	£80.42	£16.08	£96.50
29.11.22	Townswest Archiving	Migration to Google analytics – Archiving Project	BACS	£360.00	£72.00	£432.00
1.12.22	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
		Defibrillator maintenance		£254.61	-	£254.61
		War Memorial & office grounds maintenance		£125.45 =	-	£125.45 =
				£910.51		£910.51
5.12.22	O2	Community Coordinator – Mobile phone	DD	£13.66	£2.73	£16.39
5.12.22	Veolia	Waste	DD	£43.80	£8.76	£52.56
7.12.22	Firecrest UK	Fire Extinguishers maintenance – Community room	BACS	£314.30	£62.86	£377.16
7.12.22	British Gas	Gas – Council offices	DD	£70.66	£3.53	£74.19
8.12.22	Supake	Site visit	BACS	£103.00	£20.60	£123.60
9.12.22	Look Local	Parish newsletter	BACS	£503.00	£100.60	£603.60
12.12.22	SYPA	Pensions – December 2022	DD	£1,356.93	-	£1,356.93
13.12.22	Pitney Bowes	Photocopying charges	BACS	£52.44	£10.49	£62.93
13.12.22	Amazon	Christmas tree	CARD	£34.26	£6.85	£41.11
14.12.22	SSE	Electric: Public toilets	DD	£390.19	£19.50	£409.69
14.12.22	SSE	Electric: Council Offices	DD	£131.17	£6.55	£137.72
16.12.22	Salaries	Salaries – December 2022	BACS	£6,953.69	-	£6,953.69
19.12.22	HMRC	Tax and NI	BACS	£2,184.95	-	£2,184.95

3.1.23	Sheffield City Council	Thornccliffe Leisure Centre – Annual payment	BACS	£16,934.00	-	£16,934.00
3.1.23	British Gas	Gas – Community room 29.9.22-7.11.22	DD	£17.48	£0.87	£18.35
3.1.23	British Gas	Gas – Community room 8.11.22-7.12.22	DD	£11.38	£0.56	£11.94
3.1.23	02	Telephone – Clerk	DD	£13.66	£2.73	£16.39
3.1.23	Algeco	Container hire 19.12.22-15.1.23	BACS	£119.90	£23.98	£143.88
3.1.23	Sage	Payroll	DD	£12.00	£2.40	£14.40
3.1.23	SSE	Electric - Community room 16.9.22-15.12.22	DD	£214.52	£10.72	£225.24
3.1.23	BT	Telephone and Broadband	DD	£111.39	£22.28	£133.67
4.1.23	02	Telephone – Community Coordinator	DD	£13.66	£2.73	£16.39
4.1.23	Andrew Towlerton Associates	Neighbourhood Plan Consultancy Support	BACS	£1,760.00	-	£1,760.00

PAYMENTS FOR APPROVAL 12th January 2023

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4.1.23	Andrew Towlerton Associates	Neighbourhood Plan Consultancy Support	BACS	£1,760.00	-	£1,760.00