

**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>
30.1.23	BT	Telephone & Broadband	DD	£111.54	£22.31	£133.85
1.2.23	Viking Group	Noticeboard – community room	BACS	£34.99	£7.00	£41.99
3.2.23	Veolia	Waste	DD	£48.18	£9.64	£57.82
6.2.23	02	Telephone – Community Coordinator	DD	£13.66	£2.73	£16.39
6.2.23	British Gas	Gas: Council offices	DD	£125.86	£6.29	£132.15
6.2.23	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
		Defibrillator maintenance		£254.61 = £785.06	-	£254.61 = £785.06
6.2.23	ITI Electrical	PAT testing	BACS	£150.00	£30.00	£180.00
7.2.23	YPO	Stationery	BACS	£36.59	£7.32	£43.91
10.2.23	SYPA	Pensions	DD	£1,349.87	-	£1,349.87
13.2.23	SSE	Electric: Council offices	DD	£139.40	£6.97	£146.37
13.2.23	Personal Advice & Solutions Ltd	Job Evaluation	CHEQUE	£100.00	£20.00	£120.00
15.2.23	British Gas	Gas: Community room	DD	£8.93	£0.44	£9.37
16.2.23	Salaries	Salaries	BACS	£6,988.17	-	£6,988.17
20.2.23	HMRC	Tax and NI	BACS	£1,024.70	-	£1,024.70
20.2.23	Supake Ltd	IT support	BACS	£124.00	£24.80	£148.80
20.2.23	Algeco	Container hire	BACS	£119.90	£23.98	£143.88
21.2.23	Supake Ltd	Upgrade to CCTV: Council offices	BACS	£185.00	£37.00	£222.00
21.2.23	C/O Andrew Towleron	Adobe Pro purchase x3	BACS	£39.42	-	£39.42

**PAYMENTS FOR APPROVAL 2<sup>nd</sup> March 2023**

<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>
31.1.23	Bradwell Skip Services	Skip hire – Community Clean-up Day	BACS	£390.00	£78.00	£468.00
8.2.23	Sheffield City Council	Trees – payment agreed in principle	BACS	£100.00	-	£100.00

		for trees planted in December 2022				
10.2.23	Greenbarnes Ltd	Noticeboard	BACS	£1,349.88	£269.98	£1,619.86
13.2.23	Sheffield City Council	Friends of Grenoside Park – CIL money	BACS	£2,000.00	-	£2,000.00
20.2.23	Joshua Daniels	People of the Parish Archive documentary - Archiving Project	BACS	£2,550.00	-	£2,550.00
24.2.23	Account-ant (Yorkshire) Limited	Interim Audit April 22 to Sep 22	BACS	£400.00	-	£400.00