

**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>
10.2.23	Pitney Bowes	Photocopying charges	BACS	£50.59	£10.12	£60.71
21.2.23	Sage	Payroll	DD	£12.00	£2.40	£14.40
27.2.23	02	Telephone - Clerk	DD	£13.66	£2.73	£16.39
27.2.23	SLCC	Menopause Awareness course	BACS	£35.00	£7.00	£42.00
28.2.23	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
		Defibrillator maintenance		£254.61 =	-	£254.61 =
				£785.06		£785.06
2.3.23	FMS	Community room maintenance and rehangng of flag outside council offices	BACS	£56.25	-	£56.25
6.3.23	Pollards	Filter coffee	BACS	£45.00	-	£45.00
7.3.23	02	Telephone – Community Coordinator	DD	£13.66	£2.73	£16.39
7.3.23	Veolia	Waste	DD	£40.39	£8.08	£48.47
7.3.23	British Gas	Gas: Council offices	DD	£75.31	£3.76	£79.07
7.3.23	BT	Telephone & Broadband	DD	£111.19	£22.24	£133.43
7.3.23	Algeco	Container hire 13.2.23-12.3.23	BACS	£119.90	£23.98	£143.88
7.3.23	Defibshop	Replacement defibrillator pads	BACS	£464.00	£92.80	£556.80
7.3.23	SYPA	Pensions	DD	£1,364.57	-	£1,364.57
9.3.23	Amazon	Plant pot	CARD	£9.16	£1.83	£10.99
13.3.23	Pitney Bowes	Photocopying charges	BACS	£29.67	£5.93	£35.60
13.3.23	GOV.UK	Basic DBS check – Emma Mainwaring	CARD	£18.00	-	£18.00
15.3.23	Amazon	Flipchart	CARD	£59.15	£11.83	£70.98
15.3.23	SSE	Electric: Council offices	DD	£119.07	£5.95	£125.02
16.3.23	Salaries	Salaries	BACS	£6,888.13	-	£6,888.13
16.3.23	HMRC	Tax & NI	BACS	£1,141.56	-	£1,141.56
16.3.23	c/o Susan Davidson	Union Jack flags – King’s Coronation	BACS	£33.56	-	£33.56
17.3.23	Supake	IT support	BACS	£124.00	£24.80	£148.80

18.3.23	Algeco	Container hire 13.3.23-9.4.23	BACS	£119.90	£23.98	£143.88
20.3.23	SSE	Electric: Chapelton toilets	DD	£393.64	£19.68	£413.32
20.3.23	P B Graphics	Roller Banner – Archive Project	BACS	£128.00	£25.60	£153.60
21.3.23	Amazon	x2 wall clocks	CARD	£19.23	£4.75	£23.98
21.3.23	Sage	Payroll	DD	£12.00	£2.40	£14.40
23.3.23	c/o Andrew Towlerton	Buy a plan – Mobri Bakery	BACS	£13.19	-	£13.19
27.3.23	SSE	Electric: Community room	DD	£216.06	£10.80	£226.86
27.3.23	Sheffield City Council	Rates: Community room	DD	£68.33	-	£68.33
28.3.23	Redwood Heating	Boiler maintenance: Community room	BAC	£60.00	-	£60.00
27.3.23	02	Telephone: Clerk	DD	£13.66	£2.73	£16.39
28.3.23	BT	Telephone & Broadband	DD	£112.62	£22.52	£135.14
30.3.23	FMS	Public toilets maintenance	BACS	£530.45	-	£530.45
		Defibrillator maintenance		£254.61 = £785.06	-	£254.61 = £785.06

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

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
6.3.23	Fetch it compostable pet products	Compostable dog bags x12,060  Environmental	BACS	£491.33	£98.27	£589.60
7.3.23	Townsweb Archiving	Annual payment: Archiving website	BACS	£2,333.45	£466.69	£2,800.14
30.3.23	Cream Castles	Bungee hire – King's Coronation	BACS	£324.99	-	£324.99
31.3.23	Andrew Towlerton Associates	Ecclesfield Neighbourhood Plan consultancy support	BACS	£2,660.00	-	£2,660.00