

**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>
31.3.23	Sheffield City Council	Licence Fee – Mortomley Park – King’s Coronation	CARD	£12.00	-	£12.00
31.3.23	Veolia	Waste	DD	£46.21	£9.24	£55.45
1.5.23	Sheffield City Council	Rates - Community room - May	DD	£71.00	-	£71.00
4.4.23	O2	Telephone-Community coordinator	DD	£16.03	£3.20	£19.23
6.4.23	British Gas	Gas – Council offices	DD	£80.96	£4.04	£85.00
6.4.23	SYPA	Pensions	DD	£1,354.77	-	£1,354.77
6.4.23	Amazon	Ice packs – first aid	CARD	£20.28	£4.05	£24.33
6.4.23	SLCC	How to Organise Safe and Successful Community Events - Staff training	BACS	£90.00	£18.00	£108.00
6.4.23	Clare Wenham Consultancy	HR advice	BACS	£150.00	-	£150.00
6.4.23	YLCA	Membership – 1.4.23-31.3.24	BACS	£2,600.00	-	£2,600.00
12.4.23	C/O A Towleron (Meadowhall)	Meadowhall Gift Cards – King’s Coronation	BACS	£100.00	-	£100.00
15.4.23	Algeco	Container hire	BACS	£119.90	£23.98	£143.88
17.4.23	Salaries	Salaries	BACS	£6,727.65	-	£6,727.65
17.4.23	SSE	Electric – Council offices	DD	£132.72	£6.63	£139.35
17.4.23	Business Stream	Water – Chapeltown toilets	BACS	£62.00	-	£62.00
17.4.23	SLCC	New Code of Conduct training – August 22	BACS	£15.00	£3.00	£18.00
17.4.23	Amazon	Face paint set – King’s Coronation	CARD	£82.50	£16.50	£99.00
18.4.23	British Gas	Gas – Community room	DD	£8.07	40p	£8.47
19.4.23	Simplynks Design Limited	Banner – King’s Coronation	BACS	£64.34	-	£64.34

21.4.23	Business Stream	Water – Councils offices & Community room	BACS	£13.70	-	£13.70
21.4.23	HMRC	Tax & NI	BACS	£1,065.55	-	£1,065.55
24.4.23	Sage	Payroll	DD	£12.00	£2.40	£14.40
24.4.23	FMS	Waste removal – Council Offices	BACS	£37.50	-	£37.50
24.4.23	Clothes2order	Hi Vis jackets x24 plus printing of Ecclesfield Parish Council	CARD	£202.59	£40.52	£243.11
24.4.23	Cream Castle	Bouncy castle hire – King’s Coronation	BACS	£249.99	-	£249.99
25.4.23	Barriers Direct	Bollard	BACS	£60.88	£12.18	£73.06
25.4.23	Look Local	Half page adverts	BACS	£160.00	£32.00	£192.00
25.4.23	Supake Ltd	IT support	BACS	£145.00	£29.00	£174.00
26.4.23	Pitney Bowes	Photocopying charges	BACS	£66.02	£13.20	£79.22
26.4.23	Supake Ltd	Anti Virus / Anti Spam mailbox – Annual renewal	BACS	£304.00	£60.80	£364.80
27.4.23	FMS	War Memorial & Council office maintenance	BACS	£125.45	-	£125.45
		Public toilets maintenance		£530.45	-	£530.45
		Defibrillator maintenance		£254.61	-	£254.61
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				£910.51		£910.51
27.4.23	Greenbarnes	Replacements items for noticeboard - Ecclesfield	BACS	£219.99	£44.00	£263.99
28.4.23	Online Trophies	Medals – King’s Coronation	BACS	£40.66	£7.97	£48.63
28.4.23	BT	Telephone & Broadband	DD	£128.33	£25.67	£154.00
30.4.23	Veolia	Waste	DD	£40.39	£8.08	£48.47
2.5.23	Rialtas	Annual software, maintenance and support	BACS	£181.94	£36.39	£218.33
3.5.23	C/O Natalie Richardson (Amazon)	Face paint brushes – King’s Coronation	BACS	£5.39	-	£5.39

3.5.23	British Gas	Gas – Council offices – final invoice	DD	£21.26	£1.06	£22.32
4.5.23	Zoom	Annual renewal	Standing order	£119.90	£23.98	£143.88
4.5.23	O2	Telephone – Community coordinator	DD	£15.49	£3.09	£18.58
5.5.23	Algeco	Shipping container hire – final invoice	BACS	£21.42	£4.28	£25.70
7.5.23	C/O Andrew Towlerton (Oss Box vendor)	Oss Box – drinks purchased – King's Coronation	BACS	£40.00	-	£40.00
7.5.23	C/O Capelle Floral Art (Lavenders of Sheffield)	Flowers purchased – King's Coronation	BACS	£132.12	-	£132.12

**PAYMENTS FOR APPROVAL 18<sup>th</sup> May 2023**

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2.5.23	Metta Media	Year End 2022-23 & rollover 2023-24	BACS	£440.00	£88.00	£528.00
4.5.23	PPL PRS Music Licence	Music Licence 1.5.23–30.4.24 - Community room	BACS	£297.93	£59.59	£357.52
6.5.23	Algeco	Collection of shipping container – 2.5.23	BACS	£253.58	£50.72	£304.30