

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
9.5.23	SYPA	Pensions	DD	£1,639.06	-	£1,639.06
12.5.23	Southern Electric	Electric: Council Offices	DD	£115.73	£5.78	£121.51
15.5.23	Sheffield City Council	Rates: June 23 Community Room	DD	£71.00	-	£71.00
18.5.23	Salaries	Salaries	BACS	£7,284.92	-	£7,284.92
19.5.23	HMRC	Tax & NI	BACS	£1,264.15	-	£1,264.15
19.5.23	YPO	Stationery & cleaning materials	BACS	£97.60	£19.52	£117.12
21.5.23	Sage	Payroll	DD	£12.00	£2.40	£14.40
22.5.23	St Saviour Church	Use of Church – King’s Coronation	BACS	£54.34	-	£54.34
22.5.23	EE	Telephone – Community Coordinator	DD	£17.17	£3.43	£20.60
22.5.23	FMS	Removal of items from EPC Office to storage unit at Paces	BACS	£193.75	-	£193.75
22.5.23	FMS	Treatment of walking post outside EPC Office	BACS	£75.00	-	£75.00
23.5.23	Amazon	Microwave – EPC Office	CARD	£55.82	£11.17	£66.99
23.5.23	Account-ant (Yorkshire) Limited	Year End 2022-23	BACS	£720.00	-	£720.00
23.5.23	EDF	Gas – Council Office	DD	£115.99	£5.80	£121.79
24.5.23	C/O A Towlerton	Asda & Tesco purchases – King’s Coronation	BACS	£44.70	-	£44.70
26.5.23	C/O N Richardson	Wireless mouse	BACS	£6.66	£1.33	£7.99
28.5.23	BT	Telephone & Broadband	DD	£128.14	£25.63	£153.77
28.5.23	FMS	Chapelton Toilets maintenance	DD	£530.45	-	£530.45
		Defibrillator maintenance		£254.61	-	£254.61

		War Memorial & Office Grounds maintenance		£125.45 = £910.51	-	£125.45 = £910.51
28.5.23	FMS	Various works at EPC Office	BACS	£168.75	-	£168.75
30.5.23	Look Local	EPC Newsletter	BACS	£540.00	£108.00	£648.00
1.6.23	Pitney Bowes	Photocopying charges	BACS	£43.38	£8.68	£52.06

PAYMENTS FOR APPROVAL 8th June 2023

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
22.5.23	Sheffield City Council	McKenzie Rd Playground at Burncross – EMR CIL money	BACS	£8,000.00	-	£8,000.00
30.5.23	Ashton Alarms	Replace existing emergency light fitting – EPC Office	BACS	£193.20	£38.64	£231.84