

**PAYMENTS FOR APPROVAL 7<sup>th</sup> Sep 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> |
|------------------------------|---|--|-----------------------|-------------------|------------------------|---------------------|
| 27.7.23                      | New Build Labour Ltd (previously Homes for Yorkshire) | Part payment to cover purchase of materials – Disabled ramp and fire exits to Ecclesfield Council Offices  | BACS                  | £3,666.00         | £733.20                | £4,399.20           |
| 8.8.23                       | YLCA  | Councillor Training day – 5 August 23  | BACS                  | £480.00           | -                      | £480.00             |
| 9.8.23                       | Rockingham Trophies                                   | Brass bench plaques x8   | BACS                  | £160.00           | -                      | £160.00             |
| 15.8.23                      | SLCC  | Clerk Membership fee   | BACS                  | £236.00           | -                      | £236.00             |
| 21.08.23                     | Sheffield City Council                                | Fees and charges for Sheffield City Council's work in providing the EPC elections  | BACS                  | £19,338.58        | -                      | £19,338.58          |
| 31.08.23                     | Andrew Towlerton Associates                           | Consultancy Support Neighbourhood Plan – to cover updating Census and other info and initial consultation NB – all grant funded plus 10% contribution from EPC | BACS                  | £1,650            | -                      | £,1650              |