

Sprotbrough and Cusworth Parish Council
Schedule of Accounts Paid December 2019

Item 4

Payee	Details	Payment Method	Total	VAT
1 Invoices paid on Chair's Approval				
Brambledown Ltd	Anchorage Play Area	Bank Transfer	34,894.34	5,815.37
SYCF	Flood Fund	Bank Transfer	800.00	-
			<u>35,694.34</u>	<u>5,815.37</u>
2 Invoices Attached				
Arena Group	Photocopier	Bank Transfer	45.74	7.62
Denton & Nichols	Boiler servicing	Bank Transfer	299.95	50.00
Kirkwells	Neighbourhood Plan	Bank Transfer	1,440.00	240.00
BT	Phone Line	Bank Transfer	382.62	63.77
A Unsworth	Locum Clerk	Bank Transfer	1,622.60	-
Siemens	Photocopier	Bank Transfer	250.16	41.69
Doncaster MBC	Maintenance Fees	Bank Transfer	90.00	-
Mat & Mouse	IT Support	Bank Transfer	35.00	-
Mat & Mouse	IT Support	Bank Transfer	35.00	-
Mat & Mouse	IT Support	Bank Transfer	45.00	-
Mat & Mouse	IT Support	Bank Transfer	75.00	-
Doncaster MBC	Phase 2 Anchorage Lane	Bank Transfer	4,500.00	750.00
SLCC	Membership	Bank Transfer	227.00	-
			<u>9,048.07</u>	<u>1,153.08</u>
3 Salaries and Wages				
Staff Salaries	Net Salaries and Expenses	Bank Transfer	4,949.02	-
HMRC	Tax and Employer NIC	Bank Transfer	1,338.64	-
SYPA	Employee/Employer Contributions	Bank Transfer	999.89	-
			<u>7,287.55</u>	<u>-</u>
4 Direct Debits				
Robin Hood Energy	Newlands - Gas - October	Direct Debit	8.97	0.43
Robin Hood Energy	GC - Electricity - October	Direct Debit	89.52	4.26
Robin Hood Energy	GC - Gas - October	Direct Debit	300.36	50.06
Robin Hood Energy	Anchorage - Electricity - October	Direct Debit	22.59	1.08
Robin Hood Energy	Anchorage - Gas - October	Direct Debit	16.38	0.78
Sage	Subscription	Direct Debit	26.40	4.40
BT	Broadband	Direct Debit	45.60	7.60
			<u>509.82</u>	<u>68.61</u>
5 Summary of Other Items Paid				
Mr J Swift	Remembrance Wreaths	Chueque	37.00	-
Zoe Attridge-Chambers	Petty Cash	Bank Transfer	76.88	-
			<u>113.88</u>	<u>-</u>
			<u><u>TOTAL</u></u>	<u><u>52,653.66</u></u>
				<u><u>7,037.06</u></u>