

Sprotbrough and Cusworth Parish Council
Schedule of Accounts Paid March 2020

Item 4

Payee	Details	Payment Method	Total	VAT
1 Invoices Attached				
Mat & Mouse	IT Equipment	Bank Transfer	870.00	-
Bramblwdown	Anchorage Lane	Bank Transfer	18,760.12	3,126.69
Age UK	DBS Check	Bank Transfer	55.00	-
Fire Logistics Ltd	Fire Alarm Service	Bank Transfer	162.00	27.00
Siemens	Photocopier	Bank Transfer	250.16	41.69
Zurich Municipal	Insurance	Bank Transfer	3,332.97	-
Arena Group	Photocopier	Bank Transfer	58.09	9.69
Parish Online	Parish Mapping	Bank Transfer	486.00	-
Amazon	Office Equipment	Bank Transfer	105.11	17.55
Doncaster MBC	Lease Anchorage Lane	Bank Transfer	10.00	-
Clean & Dry	Carpet Cleaning GC	Bank Transfer	296.40	49.40
Chrysos HR	Training	Bank Transfer	735.94	122.66
E Garner	Expenses	Bank Transfer	136.00	-
Doncaster MBC	Grounds Maintenance	Bank Transfer	2,119.96	353.33
Elm Design	Newsletter	Bank Transfer	535.00	-
			<u>27,912.75</u>	<u>3,748.01</u>
2 Salaries and Wages				
Staff Salaries	Net Salaries and Expenses	Bank Transfer		-
HMRC	Tax and Employer NIC	Bank Transfer		-
SYPA	Employee/Employer Contributions	Bank Transfer		-
			<u>-</u>	<u>-</u>
3 Direct Debits				
Robin Hood Energy	Anchorage - Electricity - February	Direct Debit	26.90	1.28
Robin Hood Energy	GC - Electricity - February	Direct Debit	70.13	3.34
Robin Hood Energy	Anchorage - Gas - February	Direct Debit	9.93	0.47
Robin Hood Energy	Newlands - Gas - February	Direct Debit	8.70	0.41
Robin Hood Energy	GC - Gas - February	Direct Debit	38.60	1.84
BT	Broadband - February	Direct Debit	45.60	7.60
BT	Broadband - March	Direct Debit	45.60	7.60
BT	Telephone Lines	Direct Debit	382.48	63.74
			<u>627.94</u>	<u>7.34</u>
4 Summary of Other Items Paid				
Z Attridge-Chambers	Petty Cash (Feb)	Bank Transfer	73.40	
Z Attridge-Chambers	Petty Cash (March)	Bank Transfer		
28th Doncaster (St Edmunds) Sc	Section 137	Cheque	620.00	
Transfer into Nationwide	Savings - in total over 4 days	Bank Transfer	85,000.00	-
			<u>85,000.00</u>	<u>-</u>
		TOTAL	<u>113,540.69</u>	<u>3,755.35</u>