

Sprotbrough and Cusworth Parish Council
 Schedule of Accounts Paid January 2020

Item 4

Payee	Details	Payment Method	Total	VAT
1 Invoices paid on Chair's Approval				
Leightec Ltd	Over Repairs at Goldsmith Centre	Bank Transfer	1,046.40	174.40
			<u>1,046.40</u>	<u>174.40</u>
2 Invoices Attached				
Arrow Publications	Neighbourhood Plan Advert	Bank Transfer	114.00	19.00
MTM	Hygiene Collection	Bank Transfer	78.00	13.00
Doncaster MBC	Refuse Anchorage	Bank Transfer	90.00	-
Doncaster MBC	Refuse Goldsmith Centre	Bank Transfer	265.00	-
Doncaster MBC	Refuse Newlands	Bank Transfer	90.00	-
Doncaster MBC	Grounds Maintenance	Bank Transfer	1,602.53	267.09
A Unsworth	Locum Clerk	Bank Transfer	1,069.00	-
			<u>3,308.53</u>	<u>299.09</u>
3 Salaries and Wages				
Staff Salaries	Net Salaries and Expenses	Bank Transfer	5,019.83	-
HMRC	Tax and Employer NIC	Bank Transfer	1,342.72	-
SYPA	Employee/Employer Contributions	Bank Transfer	1,027.61	-
			<u>7,390.16</u>	<u>-</u>
4 Direct Debits				
Robin Hood Energy	Anchorage - Electricity - December	Direct Debit	23.98	1.14
Robin Hood Energy	GC - Electricity - December	Direct Debit	78.22	3.72
Robin Hood Energy	Anchorage - Gas - December	Direct Debit	18.96	0.90
Robin Hood Energy	Newlands - Gas - December	Direct Debit	9.23	0.44
Robin Hood Energy	GC - Gas - December	Direct Debit	259.78	43.30
BT	Broadband	Direct Debit	45.60	7.60
			<u>435.77</u>	<u>49.50</u>
5 Summary of Other Items Paid				
Zoe Attridge-Chambers	Petty Cash	Bank Transfer	41.41	-
			<u>41.41</u>	<u>-</u>
			<u>TOTAL</u>	<u>12,222.27</u>
				<u>522.99</u>