

Sprotbrough and Cusworth Parish Council				Item 4	
Schedule of Accounts Paid June 2019					
	Payee	Details	Payment Method	Total	VAT
1 Invoices paid on Chair's Approval					
	BT	Phone/Broadband	Bank Transfer	361.34	60.22
	DMBC	Anchorage Phase 1	Bank Transfer	8,100.00	1,350.00
	DMBC	Replace Sand New Lane	Bank Transfer	1,632.00	272.00
				<u>10,093.34</u>	<u>1,682.22</u>
2 Invoices Attached					
	ERNLLCA	Job Advert	Bank Transfer	24.00	4.00
	Arena Group	Photocopier Maint.	Bank Transfer	60.32	10.05
	Community First	Membership	Bank Transfer	42.00	7.00
	PPL/PRS	Performing Rights Licence	Bank Transfer	530.52	88.42
	Siemens	Photocopier Rental	Bank Transfer	250.16	41.69
	A Unsworth	Locum Clerk	Bank Transfer	2,397.00	
	J Hepworth	Locum RFO	Bank Transfer	834.20	
	YLCA	Job Advert	Bank Transfer	15.00	
	Elm Design	Newsletter	Bank Transfer	535.00	
	SLCC	Job Advert x 2	Bank Transfer	458.40	76.40
				<u>5,146.60</u>	<u>227.56</u>
3 Salaries and Wages					
	Staff Salaries	Net Salaries and Expenses	Bank Transfer	5,235.10	
	HMRC	Tax and Employer NIC	Bank Transfer	1,015.29	
	SYPA	Employee/Employer Contributions	Bank Transfer	1,100.26	
				<u>7,350.65</u>	-
4 Direct Debits					
	Robin Hood Energy	Newlands - Gas - May	Direct Debit	9.32	0.44
	Robin Hood Energy	GC - Electricity - May	Direct Debit	46.13	2.20
	Robin Hood Energy	GC - Gas - May	Direct Debit	90.54	4.31
	Robin Hood Energy	Anchorage - Electricity - May	Direct Debit	22.54	1.07
	Robin Hood Energy	Anchorage - Gas - May	Direct Debit	13.16	0.63
				<u>181.69</u>	<u>8.65</u>
5 Summary of Other Items Paid					
	J Hepworth	Petty Cash	Bank Transfer	50.62	
				<u>50.62</u>	<u>8.65</u>
			TOTAL	22,822.90	1,927.08