

Sprotbrough and Cusworth Parish Council
Schedule of Accounts Paid November 2019

Item 4

Payee	Details	Payment Method	Total	VAT
1 Invoices paid on Chair's Approval				
Elm Design	Neighbourhood Plan Flyers	Bank Transfer	105.00	-
Community Matters	Training	Bank Transfer	10.00	-
Maltby Glass	Newsletter Distribution	Bank Transfer	295.00	-
Elm Design	Neighbourhood Plan Flyers	Cheque	303.00	-
Killis Ltd	Cleaning Machine Repairs	Cheque	385.48	-
			<u>1,098.48</u>	<u>-</u>
2 Invoices Attached				
Business Stream	Water Rates - Goldsmith Centre	Bank Transfer	336.62	-
Business Stream	Water Rates - Newlands	Bank Transfer	22.69	-
Business Stream	Water Rates - Anchorage	Bank Transfer	14.48	-
DMBC	Tree works	Bank Transfer	750.62	125.10
DMBC	Newlands Grounds	Bank Transfer	1,766.48	294.41
Printing.com	Neighbourhood Plan	Bank Transfer	151.20	25.20
Scawsby Community Centre	1/2 Year Contribution	Bank Transfer	6,562.50	-
Clark Electrical Ltd	Electric Inspections	Bank Transfer	420.00	70.00
Kirkwells	Neighbourhood Plan	Bank Transfer	240.00	40.00
Elm Design	ID Badge	Bank Transfer	8.00	-
Kirkwells	Neighbourhood Plan	Bank Transfer	151.80	25.30
YPO	IT items	Bank Transfer	74.38	12.38
YPO	Work Boots/Shredder	Bank Transfer	309.22	51.54
YPO	Office Chair	Bank Transfer	110.88	18.48
DMBC	Grounds Maintenance	Bank Transfer	5,363.03	893.84
A Unsworth	Locum Clerk	Bank Transfer	2,050.10	-
			<u>18,332.00</u>	<u>1,556.25</u>
3 Salaries and Wages				
Staff Salaries	Net Salaries and Expenses	Bank Transfer	6,116.12	-
HMRC	Tax and Employer NIC	Bank Transfer	1,019.91	-
SYPA	Employee/Employer Contributions	Bank Transfer	999.89	-
			<u>8,135.92</u>	<u>-</u>
4 Direct Debits				
Robin Hood Energy	Newlands - Gas - October	Direct Debit	9.23	0.44
Robin Hood Energy	GC - Electricity - October	Direct Debit	79.63	3.79
Robin Hood Energy	GC - Gas - October	Direct Debit	209.18	40.02
Robin Hood Energy	Anchorage - Electricity - October	Direct Debit	26.49	1.26
Robin Hood Energy	Anchorage - Gas - October	Direct Debit	17.03	0.81
Sage	Subscription	Direct Debit	26.40	4.40
BT	Broadband	Direct Debit	45.60	7.60
			<u>413.56</u>	<u>58.32</u>
5 Summary of Other Items Paid				
Emma Garner	ILCA Training	Bank Transfer	99.00	-
Zoe Attridge-Chambers	Petty Cash	Bank Transfer	77.27	-
Pat Haith	Training Travel Expenses	Cheque	31.20	-

207.47 -

TOTAL 28,187.43 1,614.57