

Sprotbrough and Cusworth Parish Council
Schedule of Accounts Paid October 2019

Item 4a

Payee	Details	Payment Method	Total	VAT
1 Invoices paid on Chair's Approval				
Community Matters	Training	Bank Transfer	30.00	-
			<u>30.00</u>	<u>-</u>
2 Invoices Attached				
Lexis Nexis	Arnold Baker	Bank Transfer	110.99	-
Kirkwells	Neighbourhood Plan	Bank Transfer	240.00	40.00
YPO	Cleaning/Stationery	Bank Transfer	176.69	29.45
Mat & Mouse	IT Support	Bank Transfer	150.00	-
MTM	Hygiene Collection	Bank Transfer	78.00	13.00
IC Communications	Newsletter	Bank Transfer	370.00	-
DMBC	Anchorage Bins	Bank Transfer	90.00	-
DMBC	Newlands Bins	Bank Transfer	90.00	-
DMBC	Goldsmiths Bins	Bank Transfer	265.00	-
The Testing Lab	Legionella Test	Bank Transfer	648.00	108.00
A Unsworth	Locum Clerk	Bank Transfer	1,743.80	-
Arrow Publications	Advert and Leaflet Drop	Bank Transfer	222.00	37.00
			<u>4,184.48</u>	<u>227.45</u>
3 Salaries and Wages				
Staff Salaries	Net Salaries and Expenses	Bank Transfer	5,090.52	-
HMRC	Tax and Employer NIC	Bank Transfer	1,196.47	-
SYPA	Employee/Employer Contributions	Bank Transfer	855.69	-
			<u>7,142.68</u>	<u>-</u>
4 Direct Debits				
Robin Hood Energy	Newlands - Gas - September	Direct Debit	7.88	0.38
Robin Hood Energy	GC - Electricity - September	Direct Debit	57.94	2.76
Robin Hood Energy	GC - Gas - September	Direct Debit	- 30.93 -	1.47
Robin Hood Energy	Anchorage - Electricity - September	Direct Debit	26.92	1.28
Robin Hood Energy	Anchorage - Gas - September	Direct Debit	0.84	0.04
Sage	Subscription	Direct Debit	26.40	4.40
BT	Broadband	Direct Debit	45.60	7.60
			<u>134.65</u>	<u>14.99</u>
5 Summary of Other Items Paid				
Z Attridge-Chambers	Petty Cash	Bank Transfer	53.94	-
A Curtis	Travel Expenses - Conference	Cheque	102.70	-
D Holland	Expenses	Cheque	12.99	-
			<u>102.70</u>	<u>-</u>
		TOTAL	<u>11,594.51</u>	<u>242.44</u>