

Sprotbrough and Cusworth Parish Council
Schedule of Accounts Paid September 2019

Item 4a

Payee	Details	Payment Method	Total	VAT
1 Invoices paid on Chair's Approval				
BT	Telephone Line	Bank Transfer	362.70	60.45
Elm Design	Newsletter	Bank Transfer	535.00	-
PKF Littlejohn	Audit Fee	Bank Transfer	720.00	120.00
Denton Nickels	Call Out Charge	Bank Transfer	78.00	13.00
A Unsworth	Locum Clerk	Bank Transfer	2,135.60	
Siemens	Photocopier Rental	Bank Transfer	250.16	41.69
DMBC	Maintenance	Bank Transfer	858.00	143.00
DMBC	Grounds Maintenance (New Lane)	Bank Transfer	1,046.48	174.41
DMBC	Grounds Maintenance (Anc/GC)	Bank Transfer	1,741.11	290.18
Kirkwells	Neighbourhood Plan	Bank Transfer	600.00	100.00
Arena Group	Photocopier Copies	Bank Transfer	60.17	10.03
SYPA	Employee/Employer Contributions	Bank Transfer	190.18	
HMRC	Employee/Employer Contributions	Bank Transfer	866.34	
Staff Salaries	Augut	Bank Transfer	4,115.88	
			<u>13,559.62</u>	<u>952.76</u>
4 Direct Debits				
Robin Hood Energy	Newlands - Gas - August	Direct Debit	8.14	0.39
Robin Hood Energy	GC - Electricity - August	Direct Debit	41.06	1.96
Robin Hood Energy	GC - Gas - August	Direct Debit	39.61	1.89
Robin Hood Energy	Anchorage - Electricity - August	Direct Debit	26.49	1.26
Robin Hood Energy	Anchorage - Gas - August	Direct Debit	10.08	0.48
BT	Broadband	Direct Debit	45.60	7.60
			<u>170.98</u>	<u>13.58</u>
5 Summary of Other Paid Items				
Z Attridge-Chambers	Petty Cash	Bank Transfer	60.11	
D Holland	Expenses	Cheque	12.99	
			<u>73.10</u>	
			<u>73.10</u>	
		TOTAL	<u><u>13,803.70</u></u>	<u><u>966.34</u></u>