Silkstone Parish Council

INVOICES FOR PAYMENT
3rd February 2020

Date Tax Point	Invoice number	Payee	Description	Net	Vat	Total	Cheque number	Purchase Order
Paid in between meetings								
27-Jan-20	N/A	Carl Brown	Electrical Testing of Burco	£10.00	£0.00	£10.00	CASH	N/A
31-Jan-20	N/A	Stewart Walton	Bench Refurbishment Materials	£51.22	£0.00	£51.22	CASH	2020-004
20-Jan-20	N/A	Richard Bell	Postage	£9.95	£0.00	£9.95	301679	N/A
20-Jan-20	N/A		Office Mobile 'phone repair	£50.00	£0.00	£50.00	301679	N/A
08-Jan-20	N/A		Office paper	£8.33	£1.67	£10.00	301679	N/A
12-Jan-20	N/A		Stationary	£8.29	£1.60	£9.95	301679	N/A
15-Jan-20	N/A		Kitchen Water Heater (Burco) New Tap fitting	£20.42	£4.08	£24.50	301679	N/A
			Total £104.40					
16-Jan-20	H17E442E02	Eon	Pavillion Electricity	£77.16	£3.86	£81.02	DD	N/A
16-Jan-20	H17FD8FD18	Eon	Pavilion Gas	£107.04	£5.35	£112.39	DD	N/A
01-Feb-20	N/A	Richard Bell	Parish Clerk Salary - December 2019	£698.23	£0.00	£698.23	SO	SPC01
31-Jan-20		Viking	Office Stationary & Stamps	103.36	6.68	110.04		N/A
03-Feb-20	N/A	Penistone Line Partnership	Annual Renewal	25.00	0.00	25.00		N/A
03-Feb-20	N/A	Stewart Walton	Handyman Services - January 2020	160.00	0.00	160.00		2020-004
27-Jan-20	EWS -2020-02	Gareth Pritchard	Legionella Monitoring - February 2020	£45.00	£9.00	£54.00		2019-005
TBC	TBC	Richard Bell	Trim Trail Benches (Tesco Grant)	£931.00	£186.20	£1,117.20		2020-006
TBC	TBC	Bothams Prestige	Vertidrain - drainage works to pitches	£750.00	£150.00	£900.00		2020-005
TBC	TBC	Bothams Prestige	Maintenance of SRG and Villages - January	£1,025.42	£205.08	£1,230.50		2019-009
03-Feb-20	652-1920	YLCA	Spring Training Conference - March 2020	£240.00	£0.00	£240.00		
03-Feb-20	N/A	Carl Brown	Handyman Services - January 2020	£0.00	£0.00	£0.00		2019-007
03-Feb-20	673/G3108	HMRC	Income Tax & NI - January 2020	£556.47	£0.00	£556.47		N/A
03-Feb-20	712236A	South Yorkshire Pensions	LGPS - January 2020	£239.44	£0.00	£239.44		N/A
03-Feb-20	N/A	Richard Bell	Office Allowance	£40.00	£0.00	£40.00		N/A
			Office Mobile Telephone	£10.00	£0.00	£10.00		N/A
			Total £50.00					
			Total invoices for payment	**£5,166.33**	**£573.52**	**£5,739.91**		

BILLS AWAITED

Cheques signed by Councillors .....

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Approved by Chairman.....