

**Sprotbrough & Cusworth Parish Council - Payment Schedule - June 2023**

**Item 3  
Appendix 1**

<b>Date</b>	<b>Name</b>	<b>Reference</b>	<b>Income</b>	<b>Exp.</b>
<b>Income</b>				
18/05/2023	Mr Bogdanowicz (Bogdanowic)	Allotment	15.00	
19/05/2023	HMRC Reclaimed (HMRC Rec)	VAT Reclaim	4,547.99	
23/05/2023	Parties (Parties)	Room Hire	60.00	
26/05/2023	JLaatham (JLatham2)	Room Hire	1.25	
26/05/2023	Painting Group (Painting)	Room Hire	55.00	
26/05/2023	Thursday Club (Thursday)	Room Hire	55.00	
26/05/2023	Community Church (CommunityC)	Room Hire	110.00	
26/05/2023	Parties (Parties)	Room Hire	80.00	
31/05/2023	NCT Playgroup (NCT)	Room Hire	210.00	
01/06/2023	EON (EON2)	Solar Panels	69.52	
08/06/2023	Paulette (Paulette)	Room Hire	20.00	
08/06/2023	Mr Yorke	Allotment	15.00	
08/06/2023	Mr Deeming (Deeming)	Allotment	15.00	
08/06/2023	Mr Pratt (Pratt)	Allotment	15.00	
08/06/2023	Scottish Dancing (Scottish)	Room Hire	180.00	
<b>Expenditure</b>				
16/05/2023	Sage Ltd (Sage)	Subscriptions		31.20
18/05/2023	Sum-Up (Sum-Up)	Allotment		0.25
25/05/2023	British Gas (BritishGas)	Newlands		26.01
26/05/2023	Doncaster Council (DonCouncil)	Goldsmith		60.00
26/05/2023	Thomann GmbH (Thomann)	Goldsmith		20.00
27/05/2023	HomeBargains (HomeB)	Scawsby CC		18.04
30/05/2023	The Range (Range)	Scawsby CC		9.99
31/05/2023	High Speed Training (HighSpeed)	Legionella K Wood		37.20
31/05/2023	High Speed Training (HighSpeed)	H&S Training EGarner		180.00
31/05/2023	Post Office (PostOffice)	Office Costs		1.50
31/05/2023	Timpson (Timpson)	Scawsby CC		9.00
31/05/2023	The Range (Range)	Scawsby CC		12.99
31/05/2023	Sum-Up (Sum-Up)	Scawsby CC		94.80
11/06/2023	Adobe Acropro (Adobe)	Office Costs		9.98
13/06/2023	ICO (ICO)	Subscription Data		35.00
15/06/2023	J Latham (JLatham)	Goldsmith		38.42
15/06/2023	Kerry Wood (KWood)	Anchorage		67.49
15/06/2023	Steve Hutchinson (SHutchinso)	Expenses Screws		5.49
15/06/2023	Wages	Wages		10,052.06
19/06/2023	Arrow Publications Ltd (Arrow)	Newsletter		240.00
19/06/2023	Amazon (Amazon)	Office Costs		80.63
19/06/2023	Barnsley MBC (BarnsleyMB)	DBS		11.94
19/06/2023	Remondis Doncaster Ltd (Remondis)	Anchorage		73.68
19/06/2023	Remondis Doncaster Ltd (Remondis)	Goldsmith		73.68
19/06/2023	Remondis Doncaster Ltd (Remondis)	Newlands		78.24
19/06/2023	Remondis Doncaster Ltd (Remondis)	New Lane		74.59
19/06/2023	Scawsby Comunity Centre (ScawsbyCC)	Grant		6,562.50
19/06/2023	Thorpe Electrical Ltd (Thorpe)	Newlands		192.00
19/06/2023	Thorpe Electrical Ltd (Thorpe)	Anchorage		192.00

19/06/2023	Siemens Ltd (Siemens)	Photocopier		190.17
19/06/2023	Viking Office Supplies (Viking)	Stationery		193.32
19/06/2023	Faye Hazlehurst (FHazlehurs)	Internal Audit		225.00
19/06/2023	Doncaster Council (DonCouncil)	New Lane Repairs		1,158.00
19/06/2023	RJL Systems Ltd (RJLSystems)	Goldsmith Toilet sensor		192.00
19/06/2023	28th Doncaster (St Edmunds) Scouts (28thScouts)	Marquee		250.00
19/06/2023	2Commune Ltd (2Commune)	IT emails		1,320.00
21/06/2023	British Gas (BritishGas)	Goldsmith		71.47
21/06/2023	British Gas (BritishGas)	Anchorage		32.60
		<b>TOTAL</b>	<b>5,448.76</b>	<b>21,921.24</b>

<b>Current Account Balance as at 21st June 2023</b>	<b>92,972.68</b>
<b>Co-Op Savings Balance as at 21st June 2023</b>	<b>85,694.87</b>
<b>Nationwide Savings Balance as at 21st June 2023</b>	<b>87,196.75</b>
<b>TOTAL</b>	<b>265,864.30</b>