

Sprotbrough & Cusworth Parish Council - Payment Schedule - August 2023

Date	Name	Reference	Income	Expend.
Income				
24/07/2023	Pantomime (Pantomime)	Panto	260.00	
24/07/2023	Scawsby Community Centre (ScawsbyCC2)		50.00	
24/07/2023	Pantomime (Pantomime)	Panto	284.00	
25/07/2023	Little Movers (LittleMove)	Room Hire	80.00	
25/07/2023	Pantomime (Pantomime)	Panto	49.81	
28/07/2023	Pantomime (Pantomime)	Panto	15.73	
Expenditure				
24/07/2023	Sprotbrough Community Library Ltd (SprotLib)	Grant		500.00
24/07/2023	Arena Group Ltd (Arena)	Office Costs		59.38
25/07/2023	Business Stream (BusinessSt)	Anchorage		28.33
26/07/2023	Business Stream (BusinessSt)	Goldsmith		101.11
26/07/2023	HomeBargains (HomeB)	Goldsmith		8.97
26/07/2023	Post Office (PostOffice)	Office Costs		20.25
27/07/2023	Business Stream (BusinessSt)	Newlands		59.52
27/07/2023	British Telecom (BT)	Office Costs		138.19
27/07/2023	DBS (DBS)	Staff DBS updates		26.00
28/07/2023	Remondis Doncaster Ltd (Remondis)	New Lane		78.84
28/07/2023	Remondis Doncaster Ltd (Remondis)	Newlands		72.00
28/07/2023	Remondis Doncaster Ltd (Remondis)	Goldsmith		72.00
28/07/2023	Remondis Doncaster Ltd (Remondis)	Anchorage		72.00
06/08/2023	Wilko (Wilko)	Goldsmith Cleaning		5.00
11/08/2023	Adobe Acropro (Adobe)	Office		9.98
11/08/2023	Toolstation Ltd (ToolStatio)	Goldsmith		68.66
17/08/2023	Wages	GC Wages		10,248.69
21/08/2023	Amazon (Amazon)	Office Costs		124.30
21/08/2023	Mat & Mouse (MatMouse)	IT Support		80.00
21/08/2023	Doncaster Council (DonCouncil)	Christmas Lights		2,191.79
21/08/2023	Viking Office Supplies (Viking)	Office Costs		17.93
21/08/2023	Arrow Publications Ltd (Arrow)	Newsletter		126.00
21/08/2023	Denton & Nickels UK Ltd (Denton)	Goldsmith Boiler		711.41
21/08/2023	Doncaster Council (DonCouncil)	New Lane Q1		856.82
21/08/2023	Doncaster Council (DonCouncil)	Anchorage Q1		841.16
21/08/2023	Doncaster Council (DonCouncil)	Goldsmith Q1		248.04
21/08/2023	Doncaster Council (DonCouncil)	Newlands Q1		1,236.15
21/08/2023	Middleton Waste Management (Middleton)	Goldsmith skip		282.00
22/08/2023	British Gas (BritishGas)	Anchorage		23.86
22/08/2023	British Gas (BritishGas)	Anchorage		27.81
23/08/2023	British Gas (BritishGas)	Goldsmith		37.03
		TOTALS	739.54	18,373.22