

Sprotbrough & Cusworth Parish Council - Payment Schedule June 2024

Item 16

Date	Name	Reference	Income	Expenditure
Income				
17/05/2024	DMBC	Grant	750.00	
21/05/2024	NCT	Room Hire	262.50	
22/05/2024	Little Moovers	Room Hire	120.00	
23/05/2024	Various Hirers	Room Hire	270.25	
28/05/2024	DMBC	Grant	350.00	
28/05/2024	HMRC Reclaimed (HMRC Rec)		1,511.07	
29/05/2024	Various Hirers	Room Hire	1,006.18	
04/06/2024	Doncaster Borough Council (Doncaster)	Room Hire	35.00	
12/06/2024	EON (EON2)	Solar Panels	164.63	
Expenditure				
24/05/2024	British Gas (BritishGas)	Anchorage		66.74
24/05/2024	British Gas (BritishGas)	Newlands		21.22
28/05/2024	British Telecom (BT)	Telephone		68.69
11/06/2024	Adobe Acropro (Adobe)	Office Costs		9.98
12/06/2024	Pitchcare Ltd (Pitchcare)	Anchorage line paint		79.53
12/06/2024	O2 (O2)	Office Costs		30.00
13/06/2024	ICO (ICO)	Subscription Data Protection		35.00
14/06/2024	Lion Learners (LionLearn)	Eco Fest		300.00
14/06/2024	A.S. Audit Services (ASAudit)	Audit		250.00
14/06/2024	Raw Speed Limited (RawSpeed)	Eco Fest		110.00
14/06/2024	Etsy (Etsy)	Goldsmith Signage		45.00
14/06/2024	Etsy (Etsy)	New Lane Signage		45.00
14/06/2024	Etsy (Etsy)	Anchorage Signage		45.00
15/06/2024	Adobe Acropro (Adobe)	Office Costs		19.97
16/06/2024	Sage Ltd (Sage)	Subscriptions		33.60
17/06/2024	Doncaster Council (DonCouncil)	Summer Fayre Licence		21.00
17/06/2024	Amazon (Amazon)	Anchorage		52.98
17/06/2024	Emma Garner (EGarner)	Travel Expenses		61.10
17/06/2024	Kerry Wood (KWood)	Expenses Plants/Screws		26.85
17/06/2024	Steve Hutchinson (SHutchinso)	Expenses Guttering		8.85
17/06/2024	J Latham (JLatham)	Expenses Phone/Wire/Batteries		40.63
19/06/2024	Wages	Wages		6,775.05
20/06/2024	Goldsmith Wages	Goldsmith Wages		2,588.14
20/06/2024	Pavilion Wages	Pavilion Wages		1,422.11
20/06/2024	Arrow Publications Ltd (Arrow)	Newsletter		306.00
20/06/2024	Willow Land Management Ltd (Willow)	Goldsmith		110.00
20/06/2024	Willow Land Management Ltd (Willow)	Anchorage		334.74
20/06/2024	Willow Land Management Ltd (Willow)	Newlands		148.00
20/06/2024	Willow Land Management Ltd (Willow)	Parish Grounds		780.00
20/06/2024	Willow Land Management Ltd (Willow)	New Lane		192.40
20/06/2024	Siemens Ltd (Siemens)	Office Costs		190.18
20/06/2024	Viking Office Supplies (Viking)	Office Costs		94.26
21/06/2024	British Gas (BritishGas)	Anchorage		22.89
21/06/2024	British Gas (BritishGas)	Goldsmith		98.24

21/06/2024	British Gas (BritishGas)	Anchorage		45.06
24/06/2024	British Gas (BritishGas)	Goldsmith		51.87
24/06/2024	Denton & Nickels UK Ltd (Denton)	Goldsmith Boiler		559.42
24/06/2024	Sutcliffe Play Ltd (Sutcliffe2)	Anchorage Equipment repairs		66.29
24/06/2024	G Chadwick (GChadwick)	Newlands		2.00
24/06/2024	Cuttlefish Multimedia Ltd (Cuttlefish)	IT		1,500.00
25/06/2024	British Gas (BritishGas)	Newlands		18.09
30/06/2024	Etsy (Etsy)	Parish Grounds Signage		45.00
		TOTALS	4,469.63	16,720.88