

Sprotbrough & Cusworth Parish Council - Payment Schedule - November 2024

Date	Name	Reference	Income	Exp.	VAT
Income					
22/10/2024	NCT Playgroup (NCT)	Room Hire	210.00		
24/10/2024	Sprotbrough Christmas Lights (SprotChris	Christmas Lights	500.00		
24/10/2024	HMRC Reclaimed (HMRC Rec)	VAT Reclaim	2,113.33		
28/10/2024	Mr Longley (Longley)	Room Hire	60.00		
28/10/2024	M Greenhalgh (MGreenhalg)	Gardeners Store	280.00		
28/10/2024	Pantomime (Pantomime)	Pantomime	16.00		
28/10/2024	Ridgeway School of Dance (Dancing)	Room Hire	336.87		
28/10/2024	Summer Fayre Donations (Summer)	Donations Aurora	60.00		
28/10/2024	PAT Testing (PATTesting)	Room Hire	12.50		
28/10/2024	Thursday Club (Thursday)	Room Hire	162.50		
28/10/2024	Scottish Dancing (Scottish)	Room Hire	118.14		
28/10/2024	Pantomime (Pantomime)	Panto	13.00		
28/10/2024	Donation (Donation)	Room Hire - Play Pen	20.00		
28/10/2024	Sprotbrough Christmas Lights (SprotChris	Christmas Lights	500.00		
28/10/2024	Sprotbrough Christmas Lights (SprotChris	Christmas Lights	500.00		
30/10/2024	J Broadhead (JBroadhead)	Room Hire	10.00		
30/10/2024	Slimming World 3 (Slimming3)	Room Hire	892.50		
31/10/2024	Little Movers (LittleMove)	Room Hire	175.00		
31/10/2024	Little Movers (LittleMove)	Room Hire	175.00		
01/11/2024	Sprotbrough Christmas Lights (SprotChris	Christmas Lights	500.00		
06/11/2024	Community Church (CommunityC)	Room Hire	241.56		
11/11/2024	Nellie Stagles Dance School (NStagles)	Room Hire	150.00		
Expenditure					
21/10/2024	Glasdon UK Ltd (Glasdon)	Anchorage Bench		225.01	37.50
21/10/2024	Talegate Theatre Productions (Talegate)	Pantomime		2,040.00	340.00
22/10/2024	Business Stream (BusinessSt)	Goldsmith Water		82.59	-
23/10/2024	British Gas (BritishGas)	Anchorage Gas		39.18	1.87
23/10/2024	British Gas (BritishGas)	Goldsmith Electricity		167.24	7.96
23/10/2024	Charlie Evriviades (CEvriviade)	Refund for Party Booking		333.99	-
24/10/2024	British Gas (BritishGas)	Goldsmith Gas		142.14	6.77
24/10/2024	Business Stream (BusinessSt)	Newlands Water		9.33	-
25/10/2024	HomeBargains (HomeB)	Christmasd Fayre		19.84	3.31
28/10/2024	Petty Cash	Petty Cash		100.00	-
28/10/2024	St Mary's Church (StMarys)	Room Hire		128.00	-
28/10/2024	Amazon (Amazon)	Christmas Fayre		14.99	2.50
28/10/2024	Amazon (Amazon)	Christmas Fayre		31.98	5.33
28/10/2024	Amazon (Amazon)	Christmas Fayre		12.73	2.12
28/10/2024	British Telecom (BT)	Office Costs		68.69	11.45
31/10/2024	Screwfix (Screwfix)	Remembrance		13.36	2.23
04/11/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		76.13	12.69

04/11/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		76.13	12.69
04/11/2024	Remondis Doncaster Ltd (Remondis)	New Lane		79.32	13.22
04/11/2024	Remondis Doncaster Ltd (Remondis)	Newlands		77.50	12.92
05/11/2024	Amazon (Amazon)	Christmas Fayre		22.99	3.83
05/11/2024	Amazon (Amazon)	Christmas Lights		12.99	2.17
06/11/2024	SLCC (SLCC)	Subscription		300.00	50.00
09/11/2024	Aldi (Aldi)	Christmas Fayre		16.98	2.83
09/11/2024	HomeBargains (HomeB)	Christmas Fayre		71.23	11.87
11/11/2024	Adobe Acropro (Adobe)	Office Costs		9.98	1.66
11/11/2024	Sprotbrough Crusaders FC (SprotCrus2)	Grant		500.00	-
15/11/2024	Adobe Acropro (Adobe)	Office Costs		19.97	3.33
16/11/2024	Sage Ltd (Sage)	Subscriptions		39.60	6.60
18/11/2024	South Yorkshire Tree Services (SouthYork)	Newlands		2,820.00	470.00
20/11/2024	British Gas (BritishGas)	Newlands Gas		18.06	0.86
21/11/2024	British Gas (BritishGas)	Anchorage Electricity		31.76	1.51
21/11/2024	J Latham (JLatham)	Expenses		32.89	-
21/11/2024	Steve Hutchinson (SHutchinso)	Expenses		48.15	-
21/11/2024	Wages	Wages		8,163.59	-
21/11/2024	Goldsmith Wages	Goldsmith Wages		4,249.60	-
21/11/2024	Pavilion Wages	Pavilion Wages		1,880.36	-
22/11/2024	British Gas (BritishGas)	Anchorage Gas		38.22	1.82
25/11/2024	Arena Group Ltd (Arena)	Office Costs		27.00	4.50
25/11/2024	Willow Land Management Ltd (Willow)	Goldsmith		110.00	18.33
25/11/2024	Willow Land Management Ltd (Willow)	New Lane		192.41	32.07
25/11/2024	Willow Land Management Ltd (Willow)	Anchorage		334.74	55.79
25/11/2024	Willow Land Management Ltd (Willow)	Newlands		148.00	24.67
25/11/2024	Denton & Nickels UK Ltd (Denton)	Goldsmith		138.00	23.00
25/11/2024	Elm Design (Elm)	Newsletter		1,005.00	-
25/11/2024	Viking Office Supplies (Viking)	Office Costs		65.49	10.92
26/11/2024	British Gas (BritishGas)	Goldsmith Electricity		173.25	8.25
		TOTALS		7,046.40	24,208.41
					1,206.57