

Sprotbrough & Cusworth Parish Council - Payment Schedule - October 2024

Date	Name	Reference	Income	Exp	VAT
Income					
24/09/2024	28th Doncaster Scouts (DoncScouts)	Scout Hut	30.00		
24/09/2024	Sharon Dawson (SDawson)	Room Hire	47.00		
27/09/2024	Doncaster Borough Council (Doncaster)	Precept	103,030.00		
30/09/2024	Little Movers (LittleMove)	Room Hire	87.50		
01/10/2024	NCT Playgroup (NCT)	Room Hire	52.50		
04/10/2024	Community Church (CommunityC)	Room Hire	275.95		
07/10/2024	Salutation Football Club (Salutation)	Football Pitch	312.00		
Expenditure					
24/09/2024	Mr Dan Team Ltd (MrDan)	Chtistmas Fayre		720.00	120.00
26/09/2024	J Parkers (JParkers)	Anchorage Bulbs		105.11	17.52
26/09/2024	J Parkers (JParkers)	Earth Day Bulbs		40.43	6.74
28/09/2024	British Telecom (BT)	Telephone		68.89	11.48
01/10/2024	Poster My Wall (Poster)	Climate		1.99	-
01/10/2024	HomeBargains (HomeB)	Christmas Fayre		36.11	6.02
07/10/2024	PKF Littlejohn (PKF)	Audit		1,008.00	168.00
08/10/2024	Amazon (Amazon)	Staple Gun		8.17	1.36
08/10/2024	HM Land Registry (HMLand)	Land Registry		6.00	-
11/10/2024	Adobe Acropro (Adobe)	Subscription		9.98	1.66
11/10/2024	B&M (B&M)	Christmas Fayre		21.03	3.50
15/10/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		76.36	12.73
15/10/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		76.36	12.73
15/10/2024	Remondis Doncaster Ltd (Remondis)	New Lane		76.13	12.69
15/10/2024	Remondis Doncaster Ltd (Remondis)	Newlands		76.58	12.76
17/10/2024	Wages	Wages		6,811.39	-
17/10/2024	Goldsmith Wages	Goldsmith Wages		2,229.04	-
17/10/2024	Pavilion Wages	Pavilion Wages		1,028.14	-
17/10/2024	Steve Hutchinson (SHutchinso)	Expanding Foam		8.44	-
18/10/2024	British Gas (BritishGas)	Newlands Gas		17.62	0.83
21/10/2024	Amazon (Amazon)	Subscription		114.00	19.00
21/10/2024	Denton & Nickels UK Ltd (Denton)	Boiler Service		114.00	19.00
21/10/2024	Denton & Nickels UK Ltd (Denton)	Boiler Service		114.00	19.00
21/10/2024	Denton & Nickels UK Ltd (Denton)	Boiler Service		114.00	19.00
21/10/2024	MTM Environmental Care Ltd (MTM)	Sanitary Collection		97.50	16.25
21/10/2024	Viking Office Supplies (Viking)	Cleaning/Stationery		200.83	33.47
21/10/2024	Willow Land Management Ltd (Willow)	Goldsmith		110.00	18.33
21/10/2024	Willow Land Management Ltd (Willow)	New Lane		192.41	32.07
21/10/2024	Willow Land Management Ltd (Willow)	Anchorage		334.74	55.79
21/10/2024	Willow Land Management Ltd (Willow)	Newlands		148.00	24.67
21/10/2024	Ian Carpenter (ICarpenter)	IT		747.50	-
21/10/2024	Playsafety Ltd (Playsafety)	Goldsmith ROSPA		234.00	39.00
21/10/2024	Playsafety Ltd (Playsafety)	Anchorage ROSPA		234.00	39.00
21/10/2024	Playsafety Ltd (Playsafety)	Newlands ROSPA		234.00	39.00
21/10/2024	Playsafety Ltd (Playsafety)	New Lane ROSPA		234.00	39.00
21/10/2024	MCT Compliance Ltd (MCT)	Fire Alarm Service		108.00	18.00

21/10/2024	Doncaster Council (DonCouncil)	Goldsmith Recycling		61.75	-
21/10/2024	British Gas (BritishGas)	Anchorage Electricity		29.14	1.38
23/10/2024	British Gas (BritishGas)	Anchorage Gas		39.18	1.86
23/10/2024	British Gas (BritishGas)	Goldsmith Electricity		167.24	7.96
		TOTALS		103,834.95	16,054.06
					829.80

Current Account Balances 30th Sept	£	108,881.69
Savings Account Balances 30th Sept	£	200,509.50