

**Sprotbrough & Cusworth Parish Council - Payment Schedule - June 2021**

Date	Name	Type	Reference	Income	Exp.
<b>Income</b>					
24/05/2021	Doncaster Borough Council (Doncaster)	BACS	Goldsmith Hire	350.00	
14/06/2021	Ian Law Fencing (ILaw)	CHEQUE	Goldsmith Hire	32.00	
14/06/2021	Dancing (Dancing)	CHEQUE	Goldsmith Hire	387.75	
14/06/2021	Methodist Church (Methodist)	CHEQUE	Goldsmith Hire	88.00	
<b>Expenditure</b>					
26/05/2021	29th Doncaster Girl Guides (GirlGuides)	BACS	S137		800.00
28/05/2021	British Telecom (BT)	DD	Telephone		53.34
08/06/2021	Post Office (PostOffice)	DC	Stamps		35.88
09/06/2021	HM Land Registry (HMLand)	DC	Legal		18.00
11/06/2021	O2 (O2)	DC	Mobile Top Up		30.00
13/06/2021	ICO (ICO)	BACS	Subscriptions		40.00
15/06/2021	Adobe Acropro (Adobe)	DD	IT Subscription		15.17
17/06/2021	Wages	BACS	Wages		8799.19
21/06/2021	Viking Office Supplies (Viking)	BACS	Cleaning Products		190.65
21/06/2021	MTM Environmental Care Ltd (MTM)	BACS	Sanitary Cleaning		78.00
21/06/2021	2Commune Ltd (2Commune)	BACS	IT Hosting		606.00
21/06/2021	White Rose Fire and Safety (WhiteRose)	BACS	Staff Training		420.00
21/06/2021	Doncaster Council (DonCouncil)	BACS	Surfaces repairs		240.00
21/06/2021	Siemens Ltd (Siemens)	BACS	Photocopier		190.17
21/06/2021	Bibby Factors Yorkshire (Bibby)	BACS	Newlands Culvert		870.00
21/06/2021	Elm Design (Elm)	BACS	ID Badges		64.00
21/06/2021	British Gas (BritishGas)	DD	Anchorage Electricity		31.17
21/06/2021	British Gas (BritishGas)	DD	Goldsmith Electricity		28.77
21/06/2021	British Gas (BritishGas)	DD	Goldsmith Gas		113.75
21/06/2021	British Gas (BritishGas)	DD	Newlands Gas		9.22
23/06/2021	British Gas (BritishGas)	DD	Anchorage Gas		11.60
			<b>TOTALS</b>	<b>857.75</b>	<b>12644.91</b>