

1st July 23 to 31st Dec 23

Area	Transaction Detail	Date Paid	Net	VAT
Youth Work Divisionary Activit	Activ Regen - Hol Club & Seat	25/08/2023	2040.00	0.00
Youth Work Divisionary Activit	Hol Club & Seated Ex	25/08/2023	880.00	0.00
Current/Deposit A/c	Transfer to Int to HSBC	21/11/2023		
Repairs & Maintenance	Paint for Parish hall	26/07/2023	492.37	98.47
Grants - Sunnyside CC	Grant	26/07/2023	5000.00	0.00
Grants - Other	Grant Yorks Air Ambulance	26/07/2023	500.00	0.00
Christmas Lights - Sunnyside	Xmas Tree Sunnyside	26/07/2023	770.83	154.15
Repairs & Maintenance	Water Boiler	26/07/2023		
Repairs & Maintenance	Remedial Works Re legionella	26/07/2023	456.92	91.38
Play Area - Magna Lane	Magna Lane Play Area Repairs	26/07/2023	2061.44	412.28
Play Area - Ruby Cook	Renewal of Surfacing Ruby Cook	26/07/2023	16394.63	3278.93
Play Area - Ruby Cook	Renewal of Surfacing Ruby Cook	26/07/2023		
Youth Work Divisionary Activit	Hol Club & Seated Ex	25/08/2023	880.00	0.00
Play Area Inspection Reports	Play Inspection Reports	26/09/2023	1075.95	215.19
Repairs & Maintenance	Emergency Light/Dusk/Dawn Sens	26/09/2023	595.00	0.00
Repairs & Maintenance	Fascias & Soffits	26/09/2023	8245.83	1649.17
Fire Checks	Fire Risk Assessments	26/09/2023	600.00	120.00
Fire Checks	Fire Risk Assessments	26/09/2023		
Audit Fees	External Audit Fee	16/10/2023	630.00	126.00
Insurance	Annual Insurance	16/10/2023	3078.13	0.00
Youth Work Divisionary Activit	Holiday Club/Seated Ex	16/10/2023	1320.00	0.00
Legal & Professional Fees	IT Support	24/11/2023	800.00	160.00
Repairs & Maintenance	Roof Repairs SSCC	24/11/2023	1700.00	340.00
Hanging Baskets	Summer Planting	24/11/2023	3000.00	0.00
Repairs & Maintenance	Clamp Fencing SSCC	24/11/2023	673.00	134.60
Repairs & Maintenance	Line Marking SSCC	24/11/2023	620.00	124.00
Hanging Baskets	Summer Planting	24/11/2023	2500.00	500.00
Christmas Lights - Dalton	Xmas Lights Test & Install	22/12/2023	3051.50	610.30
Sunnyside Other Costs	Fencing - Sunnysde Allotments	22/12/2023	8800.00	1760.00
Christmas Events	Christmas Lunches	22/12/2023	1232.50	0.00
Repairs & Maintenance	Resiting of Lighting Column	22/12/2023	1249.78	0.00
Christmas Lights - Dalton	Christmas Trees	22/12/2023	1645.16	329.04

Total	Amount	Payee Name
2040.00	2040.00	Activ Regen
880.00	880.00	Activ Regen
3166.59	3166.59	Current/Deposit A/c
590.84	492.37	AD Fergusons
5000.00	5000.00	SSCC
500.00	500.00	Yorks Air Ambulance
924.98	145.84	R Chico
	624.99	R Chico
548.30	456.92	High Pressure Plumbing
2473.72	2061.44	HAGS SMP
19673.56	1634.52	Lightmain Limited
	14760.11	Lightmain Limited
880.00	880.00	Activ Regen
1291.14	1075.95	Rotherham MBC
595.00	595.00	M Staniforth
9895.00	8245.83	Don alley Windows
720.00	300.00	JP Fire
	300.00	JP Fire
756.00	630.00	PKF Littlejohn
3078.13	3078.13	Zurich
1320.00	1320.00	Activ Regen
960.00	800.00	Cynetix
2040.00	1700.00	Delta Roofing
3000.00	3000.00	Hobson Nurseries
807.60	673.00	D & B Fencing
744.00	620.00	Road Marking Services
3000.00	2500.00	Hobson Nurseries
3661.80	3051.50	Acorn Festive Lights Limited
10560.00	8800.00	AMK Fencing
1232.50	1232.50	Sharon's Complete Catering
1249.78	1249.78	Rotherham MBC
1974.20	1645.16	Rotherham MBC