

Sprotbrough & Cusworth Parish Council - Payment Schedule - June 2022

Item 3

Appendix 1

Date	Name	Reference	Income	Expend.
Income				
25/05/2022	Water Butts (WaterButts)	Climate	40.00	
27/05/2022	Trees (Trees)	Climate	70.00	
27/05/2022	Water Butts (WaterButts)	Climate	305.00	
27/05/2022	Painting Group (Painting)	Goldsmith Hire	44.00	
27/05/2022	Scottish Dancing (Scottish)	Goldsmith Hire	144.00	
27/05/2022	Ridgeway School of Dance (Dancing)	Goldsmith Hire	345.12	
27/05/2022	Thursday Club (Thursday)	Goldsmith Hire	55.00	
27/05/2022	Aurora (Aurora)	Goldsmith Hire	7.00	
27/05/2022	NCT Playgroup (NCT)	Goldsmith Hire	1.25	
27/05/2022	Water Butts (WaterButts)	Goldsmith Hire	25.00	
27/05/2022	Pantomime (Pantomime)	Pantomime	9.00	
30/05/2022	Parties (Parties)	Goldsmith Hire	62.00	
06/06/2022	Little Movers (LittleMove)	Goldsmith Hire	136.00	
06/06/2022	Little Movers (LittleMove)	Goldsmith Hire	108.00	
07/06/2022	NCT Playgroup (NCT)	Goldsmith Hire	150.00	
09/06/2022	Nellie Stagles Dance School (NStagles)	Goldsmith Hire	75.00	
13/06/2022	Water Butts (WaterButts)	Climate	80.00	
13/06/2022	Paulette (Paulette)	Goldsmith Hire	20.00	
13/06/2022	Ridgeway School of Dance (Dancing)	Goldsmith Hire	172.56	
13/06/2022	Methodist Church (Methodist)	Goldsmith Hire	95.56	
13/06/2022	Sprotbrough Starz Playgroup (SprotStarz)	Goldsmith Hire	98.00	
13/06/2022	Painting Group (Painting)	Goldsmith Hire	55.00	
Expenditure				
25/05/2022	Cusworth Park Run (Cusworth)	S137		300.00
25/05/2022	British Gas (BritishGas)	Newlands		24.15
27/05/2022	Michelle Lazenby Ltd (MLazenby)	First Aid Queens		100.00
27/05/2022	O2 (O2)	Mobile Phone		30.00
27/05/2022	Xtras (Xtras)	Bunting Queens		24.94
28/05/2022	British Telecom (BT)	Telephone		53.34
30/05/2022	B & Q (B&Q)	Water Butts		218.00
06/06/2022	PWLB Loan Repayment (PWLB2)	Anchorage Loan		14,166.66
13/06/2022	Arrow Publications Ltd (Arrow)	S137		134.40
13/06/2022	ICO (ICO)	Subs Data Protection		35.00
16/06/2022	Wages	Wages		5,931.50
16/06/2022	J Latham (JLatham)	Goldsmith Expenses		31.99
16/06/2022	Kerry Wood (KWood)	Anchorage plants		3.20
20/06/2022	2Commune Ltd (2Commune)	IT Annual Charge		180.00
20/06/2022	Siemens Ltd (Siemens)	Photocopier		190.17
20/06/2022	RJL Systems Ltd (RJLSystems)	Goldsmith Fire Alarm		540.00
20/06/2022	Amazon (Amazon)	Office Costs		43.61
20/06/2022	Amazon (Amazon)	Queens Costumes/Bunting		224.97
20/06/2022	YPO (YPO)	Goldsmith Cleaning		184.38
20/06/2022	Denton & Nickels UK Ltd (Denton)	Goldsmith toilet		78.00
20/06/2022	Maltby Miners Welfare Bank (MaltbyBand)	Band Queens		300.00
20/06/2022	Robert Conway (RConway)	Bagpipe Queens		120.00

23/06/2022	British Gas (BritishGas)	Goldsmith		78.38
23/06/2022	British Gas (BritishGas)	Anchorage		24.58
23/06/2022	British Gas (BritishGas)	Anchorage		28.98
23/06/2022	British Gas (BritishGas)	Goldsmith		119.95
24/06/2022	British Gas (BritishGas)	Newlands		17.92
		TOTAL	2,097.49	23,184.12

