

**Sprotbrough & Cusworth Parish Council - Payment Schedules - July 2022**

**Item 3**

**Appendix 1**

Date	Name	Reference	Income	Expend.
<b>Income</b>				
23/06/2022	Parties (Parties)	Goldsmith Hire	49.50	
11/07/2022	Water Butts (WaterButts)	Climate	50.00	
11/07/2022	Thursday Club (Thursday)	Goldsmith Hire	68.75	
11/07/2022	Methodist Church (Methodist)		146.95	
11/07/2022	Sprotbrough Starz Playgroup (SprotStarz)		73.50	
11/07/2022	Scottish Dancing (Scottish)		108.00	
11/07/2022	Northern Electric (NorthElec)	Solar	2.30	
<b>Expenditure</b>				
15/06/2022	Purple Guide	Event Management Guide		30.00
15/06/2022	B&Q	Paint		26.00
16/06/2022	S Hutchinson	Drill		64.98
17/06/2022	Notice Board Company	Notice Board GC		985.30
20/06/2022	2Commune	IT		1,320.00
28/06/2022	High Speed Training (HighSpeed)	Safeguarding E Garner		72.00
28/06/2022	British Telecom (BT)	Telephone		53.45
29/06/2022	Doncaster Council (DonCouncil)	Summer Fayre TENS		21.00
29/06/2022	Print-a-Banner (PrintBann)	Summer Fayre Banner		77.99
03/07/2022	DBS (DBS)	Subs Staff		13.00
04/07/2022		Petty Cash		100.00
04/07/2022	Doncaster Council (DonCouncil)	Christmas Lights Maintenance		2,366.52
04/07/2022	Wayne Sables Project (WSables)	Queens Projector		100.00
04/07/2022	Instaprint (Instaprint)	S137		23.18
04/07/2022	NCT (NCT2)	Grant		250.00
08/07/2022	Ligo Electronics Ltd (Ligo)	Walkie Talkies		154.99
10/07/2022	DBS (DBS)	Subs Staff		26.00
14/07/2022	Telefonica UK Ltd (Telefonica)	Staff Mobile		30.00
15/07/2022	Adobe Acropro (Adobe)	Subscriptions		15.17
16/07/2022	Sage Ltd (Sage)	Subscriptions		31.20
19/07/2022	Office Wages	Office Wages		5,121.98
21/07/2022	Goldsmith Wages	GC Wages		2,024.88
21/07/2022	Pavilion Wages	Pavilion Wages		1,154.38
21/07/2022	J Latham (JLatham)	Weed Killer		31.99
22/07/2022	British Gas (BritishGas)	Goldsmith		68.78
22/07/2022	British Gas (BritishGas)	Anchorage		21.25
25/07/2022	MTM Environmental Care Ltd (MTM)	Goldsmith Sanitary		51.98
25/07/2022	Arena Group Ltd (Arena)	Photocopies		16.14
25/07/2022	Ian Carpenter (ICarpenter)	Media		747.50
25/07/2022	Doncaster Council (DonCouncil)	Anchorage Refuse		94.50
25/07/2022	Doncaster Council (DonCouncil)	Goldsmith Refuse		332.50
25/07/2022	Doncaster Council (DonCouncil)	Newlands Refuse		94.50
25/07/2022	Angle Community Development (Angle)	Audit Year End		295.00
25/07/2022	YLCA (YLCA)	Training Risk Assessment		25.00
25/07/2022	Playtime Workshops Ltd (Playtime)	Summer Fayre Mr Dan		408.00
25/07/2022	Viking Office Supplies (Viking)	Projects Bins		62.32
25/07/2022	Viking Office Supplies (Viking)	Stationery		28.26

25/07/2022	Viking Office Supplies (Viking)	Cleaning		30.24
25/07/2022	British Gas (BritishGas)	Anchorage		16.44
25/07/2022	British Gas (BritishGas)	Goldsmith		43.70
25/07/2022	British Gas (BritishGas)	Newlands		17.45
		<b>TOTALS</b>	<b>499.00</b>	<b>16,447.57</b>