

Sprotbrough & Cusworth Parish Council - Payment Schedule - July 2023

**Item 14
Appendix 5**

Date	Name	Reference	Income	Expend.
Income				
27/06/2023	Sprotbrough Christmas Lights (SprotChris)	Xmas Lights Donation	11,977.00	
27/06/2023	Scottish Dancing (Scottish)	Room Hire	100.00	
27/06/2023	Thursday Club (Thursday)	Room Hire	55.00	
27/06/2023	Little Movers (LittleMove)	Room Hire	2.50	
28/06/2023	Scawsby Community Centre (ScawsbyCC2)	Various Items	144.82	SCC
29/06/2023	Little Movers (LittleMove)	Room Hire	160.00	
07/07/2023	Christine Hudson (CHudson)	Room Hire	36.00	
07/07/2023	Water Butts (WaterButts)	Climate	15.00	
07/07/2023	Painting Group (Painting)	Room Hire	44.00	
07/07/2023	Ridgeway School of Dance (Dancing)	Room Hire	304.73	
07/07/2023	Northern Electric (NorthElec)	Solar	2.30	
06/07/2023	Parties	Room Hire	25.00	
10/07/2023	Nellie Stagles	Room Hire	120.00	
17/07/2023	Sprotbrough Christmas Lights (SprotChris)	Xmas Lights Donation	300.00	
18/07/2023	NCT	Room Hire	168.00	
19/07/2023	Ridgeway School of Dance (Dancing)	Room Hire	419.54	
Expenditure				
22/06/2023	British Gas (BritishGas)	Newlands		28.17
23/06/2023	British Gas (BritishGas)	Goldsmith		128.75
26/06/2023	Don Gorge Community Group (DonGorge)	S137		400.00
27/06/2023	Lion Learners (LionLearn)	Eco-Fest		300.00
27/06/2023	British Telecom (BT)	Telephone		16.69
29/06/2023	High Speed Training (HighSpeed)	Food Hygiene E Garner		24.00
30/06/2023	Doncaster Council (DonCouncil)	Summer Fayre TENS		21.00
30/06/2023	Print-a-Banner (PrintBann)	Summer Fayre Banner		74.75
03/07/2023	DBS (DBS)	Professional Fees		13.00
03/07/2023	Pitchcare Ltd (Pitchcare)	Anchorage Line Paint		79.52
03/07/2023	Screwfix (Screwfix)	Anchorage PPE		21.24
03/07/2023	Screwfix (Screwfix)	Newlands		21.23
05/07/2023	J Milligan Plumbing & Heating (JMilligan)	Goldsmith Toilet repairs		180.00
10/07/2023	Petty Cash	Petty Cash		100.00
11/07/2023	Adobe Acropro (Adobe)	General Office Costs		9.98
11/07/2023	Tesco (Tesco)	Scawsby CC		50.00
11/07/2023	Key Signs (KeySigns)	Goldsmith		13.15
15/07/2023	Adobe Acropro (Adobe)	General Office Costs		19.97
16/07/2023	Sage Ltd (Sage)	Subscriptions		31.20
17/07/2023	AO (AO)	Goldsmith Fridge		274.00
17/07/2023	Instaprint (Instaprint)	S137 Scarecrow		58.99
20/07/2023	J Latham (JLatham)	Expenses GC		25.82
20/07/2023	Stephen Swift (SSwift)	Training Mileage		15.79
20/07/2023	Kerry Wood (KWood)	Anchorage Plants		22.79
20/07/2023	July Wages	July Wages		9,276.47
21/07/2023	British Gas (BritishGas)	Anchorage		18.90
21/07/2023	British Gas (BritishGas)	Goldsmith		79.82
21/07/2023	British Gas (BritishGas)	Anchorage		20.88

24/07/2023	Doncaster Council (DonCouncil)	Goldsmith Recycling		60.00
24/07/2023	Ian Carpenter (ICarpenter)	IT		747.50
24/07/2023	YLCA (YLCA)	Cllr Train SS/AC		74.00
24/07/2023	YLCA (YLCA)	Training E Garner FOI		17.50
24/07/2023	MTM Environmental Care Ltd (MTM)	Goldsmith Sanitary		97.50
24/07/2023	Viking Office Supplies (Viking)	Office Costs		205.53
24/07/2023	Doncaster Council (DonCouncil)	New Lane Sand		6,444.60
24/07/2023	Remondis Doncaster Ltd (Remondis)	Goldsmith		90.72
24/07/2023	Remondis Doncaster Ltd (Remondis)	Anchorage		90.72
24/07/2023	Remondis Doncaster Ltd (Remondis)	New Lane		90.72
24/07/2023	Remondis Doncaster Ltd (Remondis)	Newlands		105.77
24/07/2023	Arrow Publications Ltd (Arrow)	S137 Scarecrow		126.00
24/07/2023	Arrow Publications Ltd (Arrow)	Summer Fayre Advert		126.00
24/07/2023	PPL PRS Ltd (PPLPRS)	Goldsmith Music Licence		248.19
24/07/2023	British Gas (BritishGas)	Goldsmith		46.43
24/07/2023	Amazon (Amazon)	Project Exp. Ice Packs		26.68
24/07/2023	Shoot4Goal (Shoot4Goal)	Project Exp. Deposit		312.00
24/07/2023	Michelle Lazenby Ltd (MLazenby)	Summer Fayre First Aid		350.00
24/07/2023	YLCA (YLCA)	Cllr Train SS/AC		100.00
25/07/2023	British Gas (BritishGas)	Newlands		13.12
		TOTALS	13,873.89	20,699.09

Current Account Balance as at 25th July 2023	86,880.55
Co-Op Savings Account	85,694.87
Nationwide Savings	87,196.75
TOTAL	259,772.17