

## Sprotbrough &amp; Cusworth Parish Council - Payment Schedule July 2024

## Item 14

Date	Name	Reference	Income	Expend.
<b>Income</b>				
10/06/2024	Painting Group (Painting)	Room Hire	60.00	
12/06/2024	Parties (Parties)	Room Hire	122.50	
12/06/2024	EON (EON2)	Solar Panels	41.47	
01/07/2024	Christine Hudson (CHudson)	Room Hire	35.00	
01/07/2024	Little Movers (LittleMove)	Room Hire	1.30	
01/07/2024	Childminers (Childminde)	Room Hire	34.00	
01/07/2024	Thursday Club (Thursday)	Room Hire	150.00	
01/07/2024	Tuckers Fun Fair (Tuckers)	Room Hire	900.00	
01/07/2024	Scottish Dancing (Scottish)	Room Hire	78.76	
01/07/2024	Scottish Dancing (Scottish)	Room Hire	100.00	
<b>Expenditure</b>				
13/06/2024	ICO (ICO)	Subscription		35.00
25/06/2024	Broxap Ltd (Broxap)	Anchorage Bin		384.00
25/06/2024	Broxap Ltd (Broxap)	Goldsmith Bin		384.00
25/06/2024	Eventgroove Ltd (Eventgroov)	Panto		61.95
25/06/2024	SLCC (SLCC)	Staff Training Audit		144.00
25/06/2024	High Speed Training (HighSpeed)	Staff Training Legionella		37.20
28/06/2024	British Telecom (BT)	Telephone		68.69
30/06/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		76.12
30/06/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		76.12
30/06/2024	Remondis Doncaster Ltd (Remondis)	New Lane		76.12
30/06/2024	Remondis Doncaster Ltd (Remondis)	Newlands		76.12
02/07/2024	High Speed Training (HighSpeed)	Training Safeguarding		78.00
05/07/2024	Print-a-Banner (PrintBann)	Summer Fayre		74.75
10/07/2024	HomeBargains (HomeB)	Goldsmith		43.76
10/07/2024	PPG Architectural Coatings (PPG)	Goldsmith Paint		366.01
10/07/2024	Don Gorge Community Group (DonGorge)	Grant		500.00
10/07/2024	The Testing Lab (TestingLab)	Newlands Legionella		240.00
10/07/2024	The Testing Lab (TestingLab)	Anchorage Legionella		240.00
10/07/2024	The Testing Lab (TestingLab)	Goldsmith Legionella		240.00
11/07/2024	Adobe Acropro (Adobe)	General Office Costs		9.98
15/07/2024	Adobe Acropro (Adobe)	General Office Costs		19.97
16/07/2024	Sage Ltd (Sage)	Subscriptions		33.60
16/07/2024	Sprotbrough Community Library Ltd (SprotLib)	Grant		500.00
18/07/2024	Wages	Pavilion Wages		1,051.38
18/07/2024	Wages	Office Wages		6,836.80
18/07/2024	Wages	Goldsmith Wages		2,135.02
18/07/2024	J Latham (JLatham)	Tap Lock		11.99
18/07/2024	Kerry Wood (KWood)	Fruit Trees		64.55
18/07/2024	Steve Hutchinson (SHutchinso)	Door Repairs		15.79
19/07/2024	British Gas (BritishGas)	Anchorage Gas		21.60
19/07/2024	British Gas (BritishGas)	Newlands Gas		18.78
19/07/2024	British Gas (BritishGas)	Goldsmith Electricity		89.07
22/07/2024	British Gas (BritishGas)	Anchorage Gas		25.91

22/07/2024	Denton & Nickels UK Ltd (Denton)	Newlands		114.00
22/07/2024	Doncaster Council (DonCouncil)	New Lane		204.00
22/07/2024	Ian Carpenter (ICarpenter)	IT		747.50
22/07/2024	Viking Office Supplies (Viking)	Goldsmith		182.02
22/07/2024	Doncaster Council (DonCouncil)	Goldsmith		61.75
22/07/2024	MTM Environmental Care Ltd (MTM)	Goldsmith		97.50
22/07/2024	Thorpe Electrical Ltd (Thorpe)	Goldsmith		615.60
22/07/2024	Thorpe Electrical Ltd (Thorpe)	Newlands		192.00
22/07/2024	Thorpe Electrical Ltd (Thorpe)	Anchorage		192.00
22/07/2024	Willow Land Management Ltd (Willow)	New Lane June/July		774.82
22/07/2024	Willow Land Management Ltd (Willow)	Goldsmith June/July		610.00
22/07/2024	Willow Land Management Ltd (Willow)	Anchorage June/July		1,059.48
22/07/2024	Willow Land Management Ltd (Willow)	Newlands June/July		685.99
23/07/2024	British Gas (BritishGas)	Goldsmith Gas		47.16
		<b>TOTAL</b>	<b>1,523.03</b>	<b>19,620.10</b>