

Sprotbrough & Cusworth Parish Council - Payment Schedule - December 2024

Date	Name	Reference	Income	Exp.	VAT
21/11/2024	Sprotbrough Christmas Lights (SprotChris)	Christmas Lights	700.00		
25/11/2024	Ridgeway School of Dance (Dancing)	Room Hire	292.73		
25/11/2024	Thursday Club (Thursday)	Room Hire	130.00		
25/11/2024	Scottish Dancing (Scottish)	Room Hire	157.52		
25/11/2024	Paulette (Paulette)	Room Hire	35.00		
25/11/2024	Samantha Wintle (SWintle)	Room Hire	60.00		
25/11/2024	Faith Chaka (FChaka)	Room Hire	187.50		
25/11/2024	Aurora (Aurora)	Room Hire	5.00		
25/11/2024	Scottish Dancing (Scottish)	Room Hire	4.00		
25/11/2024	Nellie Stagles Dance School (NStagles)	Room Hire	150.00		
26/11/2024	NCT Playgroup (NCT)	Room Hire	262.50		
02/12/2024	Little Movers (LittleMove)	Room Hire	175.00		
03/12/2024	Zoe England (ZEngland)	Room Hire	60.00		
10/12/2024	Community Church (CommunityC)	Room Hire	292.20		
12/12/2024	Slimming World 3 (Slimming3)	Room Hire	306.25		
13/12/2024	EON (EON2)	Solar panels	0.25		
13/12/2024	St Mary's (StMarys2)	Goldsmith Room Hire	50.00		
16/12/2024	Sprotbrough Christmas Lights (SprotChris)	Christmas Lights	500.00		
28/11/2024	British Telecom (BT)	Telephone		68.69	11.45
02/12/2024	Richmond Hill Primary School (Richmond)	Grant		350.00	
03/12/2024	Amazon (Amazon)	Christmas Fayre		8.99	1.50
04/12/2024	British Gas (BritishGas)	Goldsmith Gas		398.58	18.98
11/12/2024	Adobe Acropro (Adobe)	Subs		9.98	1.66
11/12/2024	Dunelm (Dunelm)	Goldsmith		21.00	3.50
12/12/2024	Amazon (Amazon)	Scawsby CC (charge back)		12.99	
13/12/2024	Thorpe Electrical Ltd (Thorpe)	Floodlights		1,994.02	332.34
13/12/2024	Went Valley Lions (WentValley)	Christmas Fayre		150.00	
15/12/2024	Adobe Acropro (Adobe)	Subs		19.97	
15/12/2024	Remondis Doncaster Ltd (Remondis)	Amnchorage		95.16	15.86
15/12/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		108.38	18.06
15/12/2024	Remondis Doncaster Ltd (Remondis)	New Lane		95.16	15.86
15/12/2024	Remondis Doncaster Ltd (Remondis)	Newlands		95.16	15.96
16/12/2024	Sage Ltd (Sage)	Subscriptions		39.60	6.60
19/12/2024	Office Wages	Wages		7,250.33	
19/12/2024	Pavilion Wages	Pavilion Wages		1,128.27	
19/12/2024	Goldsmith Wages	Goldsmith Wages		2,594.34	
19/12/2024	J Latham (JLatham)	Goldsmith Expenses		100.72	
19/12/2024	Kerry Wood (KWood)	Anchorage Expenses		22.73	
20/12/2024	British Gas (BritishGas)	Goldsmith Electricity		215.20	10.24
20/12/2024	British Gas (BritishGas)	Anchorage Gas		93.68	4.46
20/12/2024	British Gas (BritishGas)	Newlands Gas		19.98	0.95
23/12/2024	British Gas (BritishGas)	Goldsmith Gas		468.07	22.28
23/12/2024	Viking Office Supplies (Viking)	Stationery		94.78	15.80
23/12/2024	Christmas Plus (ChristmasP)	Christmas Lights		1,368.00	228.00
23/12/2024	Plevery & Sons Ltd (Plevey)	Christmas Lights		1,392.00	232.00

23/12/2024	Willow Land Management Ltd (Willow)	Goldsmith		110.00	18.33
23/12/2024	Willow Land Management Ltd (Willow)	New Lane		192.41	32.07
23/12/2024	Willow Land Management Ltd (Willow)	Anchorage		334.74	55.79
23/12/2024	Willow Land Management Ltd (Willow)	Newlands		148.00	24.67
23/12/2024	Siemens Ltd (Siemens)	Photocopier		262.18	43.70
23/12/2024	Topline Pest Control (Topline)	Mole Treatment		360.00	60.00
23/12/2024	Doncaster Council (DonCouncil)	Parish Grounds		90.00	
23/12/2024	Direct Traffic Management Ltd (DirectTraf)	Christmas Lights		429.65	71.61
23/12/2024	Arrow Publications Ltd (Arrow)	Newsletter		306.00	51.00
23/12/2024	Vie Medic Ltd (Vie)	Christmas Lights		205.20	34.20
24/12/2024	British Gas (BritishGas)	Anchorage Electricity		30.59	1.45
28/12/2024	British Telecom (BT)	Telephone		68.69	11.45
		TOTALS	3,367.95	20,753.24	1,359.77