

Sprotbrough & Cusworth Parish Council - Payment Schedule - August 2022

Date	Name	Reference	Income	Expend.
Income				
22/07/2022	Sprotbrough Starz Playgroup (SprotStarz)	Goldsmith Hire	2.30	
25/07/2022	Parties (Parties)	Goldsmith Hire	49.50	
27/07/2022	Parties (Parties)	Goldsmith Hire	46.50	
27/07/2022	Sprotbrough Starz Playgroup (SprotStarz)	Goldsmith Hire	73.50	
27/07/2022	Methodist Church (Methodist)	Goldsmith Hire	112.06	
01/08/2022	Mallard FC (Mallard)	Football Pitch Hire	320.00	
01/08/2022	Water Butts (WaterButts)	Climate Change	25.00	
01/08/2022	Ridgeway School of Dance (Dancing)	Goldsmith Hire	460.79	
01/08/2022	Nellie Stagles Dance School (NStagles)	Goldsmith Hire	81.00	
02/08/2022	NCT Playgroup (NCT)	Goldsmith Hire	126.00	
03/08/2022	Slimming World (Slimming)	Goldsmith Hire	224.00	
08/08/2022	Sprotbrough Starz Playgroup (SprotStarz)	Goldsmith Hire	98.00	
08/08/2022	Methodist Church (Methodist)	Goldsmith Hire	95.56	
09/08/2022	NCT Playgroup (NCT)	Goldsmith Hire	168.00	
15/08/2022	Mr Utley (Utley)	Allotments	12.00	
Expenditure				
19/07/2022	High Speed Training (HighSpeed)	Training		36.00
25/07/2022	NCT (NCT2)	S137		100.00
25/07/2022	Don Gorge Community Group (DonGorge)	S137		191.50
25/07/2022	Business Stream (BusinessSt)	Anchorage Water		15.73
26/07/2022	Business Stream (BusinessSt)	Goldsmith Water		41.93
27/07/2022	HM Land Registry (HMLand)	Legal		42.00
27/07/2022	Business Stream (BusinessSt)	Newlands Water		19.00
28/07/2022	British Telecom (BT)	Telephone		53.34
05/08/2022	Instant Print (InstantP)	S137		92.46
05/08/2022	Morrisons (Morrisons)	Summer		34.00
08/08/2022	DBS (DBS)	Subs		26.00
09/08/2022	HM Land Registry (HMLand)	Land Registry		6.00
10/08/2022	The Range (Range)	Pantomime		95.96
10/08/2022	Shein (Shein)	Pantomime		11.25
15/08/2022	Adobe Acropro (Adobe)	Subs		15.17
15/08/2022	Just Mark It Ltd (JustMark)	Summer Banner		69.98
15/08/2022	UK Ambulance Transport Ltd (UKAmbulanc)	Summer First Aid		594.00
18/08/2022	Steve Hutchinson (SHutchinso)	Goldsmith Expenses		54.16
18/08/2022	Kerry Wood (KWood)	Anchorage Expenses		70.65
19/08/2022	British Gas (BritishGas)	Anchorage		20.51
19/08/2022	Wages	Wages		8,023.84
22/08/2022	Elm Design (Elm)	Newsletter		733.00
22/08/2022	Arrow Publications Ltd (Arrow)	Newsletter		118.80
22/08/2022	Amazon (Amazon)	Projects Sundries		89.99
22/08/2022	Viking Office Supplies (Viking)	Projects Sundries		60.26
22/08/2022	Sound Array (SoundArray)	Summer PA Stage		250.00
22/08/2022	Thorpe Electrical	Goldsmith Repairs		852.19
23/08/2022	British Gas (BritishGas)	Goldsmith		30.70
23/08/2022	British Gas (BritishGas)	Goldsmith		71.91
25/08/2022	British Gas (BritishGas)	Newlands		17.91
		TOTALS	1,894.21	11,838.24