

Sprotbrough & Cusworth Parish Council - Payment Schedule - May 2022

**Item 4
Appendix 1**

Date	Name	Reference	Income	Expend.
Income				
27/04/2022	Slimming World (Slimming)		232.00	
28/04/2022	Trees (Trees)	Tree	10.00	
29/04/2022	Pantomime (Pantomime)	Panto	22.00	
Expenditure				
27/04/2022	British Gas (BritishGas)	Goldsmith		348.51
27/04/2022	British Gas (BritishGas)	Newlands		15.81
28/04/2022	British Telecom (BT)	Telephone		53.34
03/05/2022	SLCC (SLCC)	FiLCA - E Garner		144.00
03/05/2022	B & Q (B&Q)	Water Butts		76.00
04/05/2022	B & Q (B&Q)	Water Butts		540.00
06/05/2022	Sprotbrough Methodist Church (SprotMeth)	Pantomime		118.68
09/05/2022	NPower (NPower)	Christmas Lights		191.86
09/05/2022	B & Q (B&Q)	Water Butts		93.60
15/05/2022	Adobe Acropro (Adobe)	Subscriptions		15.17
16/05/2022	Sage Ltd (Sage)	Subscriptions		31.20
16/05/2022	B & Q (B&Q)	Water Butts		270.00
16/05/2022	Discountstickerprintr.co.uk (Discountst)	Water Butt stickers		90.62
17/05/2022	VFM Products Ltd (VFM)	White Line Paint		89.96
19/05/2022	Wages	Wages		8,207.65
20/05/2022	British Gas (BritishGas)	Anchorage		28.43
20/05/2022	British Gas (BritishGas)	Anchorage		31.90
23/05/2022	Viking Office Supplies (Viking)	Cleaning Supplies		100.71
23/05/2022	Amazon (Amazon)	Leaflet Stand/Fresheners		40.41
23/05/2022	Amazon (Amazon)	Hi Vis jackets		24.95
23/05/2022	Scawsby Comunity Centre (ScawsbyCC)	Grant		6,562.50
23/05/2022	YLCA (YLCA)	Curtis/Chipp - Speed Matters		50.00
23/05/2022	PPL PRS Ltd (PPLPRS)	Music Licence		226.96
23/05/2022	Doncaster Council (DonCouncil) late charges	Q4 Newlands		110.80
24/05/2022	Doncaster Council (DonCouncil) late charges	Q4 New Lane		69.01
25/05/2022	Doncaster Council (DonCouncil) late charges	Q4 Anchorage		86.72
26/05/2022	Doncaster Council (DonCouncil) late charges	Q4 Goldsmith		24.06
23/05/2022	MTM Environmental Care Ltd (MTM)	Sanitary Collection		78.00
23/05/2022	Arrow Publications Ltd (Arrow)	Newsletter/Advert		537.60
23/05/2022	Thorpe Electrical Ltd (Thorpe)	Newlands Lights		228.00
24/05/2022	British Gas (BritishGas)	Goldsmith		239.58
25/05/2022	British Gas (BritishGas)	Newlands		24.15
			264.00	18,750.18

