

Sprotbrough & Cusworth Parish Council - Payment Schedule - October 2022

**Item 3
Appendix 1**

Date	Name	Reference	Debit	Credit
20/09/2022	Pantomime (Pantomime)	Panto Tickets	11.00	
20/09/2022	Parties (Parties)	Goldsmith Hire	49.50	
20/09/2022	Parties (Parties)	Goldsmith Hire	115.50	
22/09/2022	Community Church (CommunityC)	Goldsmith Hire	108.62	
26/09/2022	Doncaster Borough Council (Doncaster)	Precept	93,257.00	
26/09/2022	Painting Group (Painting)	Goldsmith Hire	88.00	
26/09/2022	Ridgeway School of Dance (Dancing)	Goldsmith Hire	199.20	
26/09/2022	Scottish Dancing (Scottish)	Goldsmith Hire	36.00	
26/09/2022	Thursday Club (Thursday)	Goldsmith Hire	82.50	
26/09/2022	EON (EON2)	Solar Panels	10.52	
26/09/2022	Painting Group (Painting)	Goldsmith Hire	1.25	
26/09/2022	Pantomime (Pantomime)	Panto Tickets	10.00	
26/09/2022	Thursday Club (Thursday)	Goldsmith Hire	123.75	
26/09/2022	Parties (Parties)	Goldsmith Hire	49.50	
28/09/2022	Nellie Stagles Dance School (NStagles)	Goldsmith Hire	192.00	
22/09/2022	British Gas (BritishGas)	Anchorage		26.01
23/09/2022	Firefly (Firefly)	Donation		1,500.00
23/09/2022	British Gas (BritishGas)	Newlands		72.42
23/09/2022	Royal British Legion (RBL)	Goldsmith		81.19
23/09/2022	British Gas (BritishGas)	Goldsmith		31.93
23/09/2022	British Gas (BritishGas)	Anchorage		24.12
20/10/2022	Wages	Wages		12,857.82
28/09/2022	British Telecom (BT)	Telephone		53.34
03/10/2022	O2 (O2)	Mobile top up		30.00
03/10/2022	Doncaster Joinery Ltd (DoncJoiner)	GC Fire Doors		10,589.28
05/10/2022	Shein (Shein)	Pantomime		24.50
05/10/2022	HomeBargains (HomeB)	Pantomime Chocolate		80.88
06/10/2022	PKF Littlejohn (PKF)	Annual Audit Fee		720.00
06/10/2022	B & Q (B&Q)	Parish Grounds		12.00
07/10/2022	Sum-Up (Sum-Up)	Contactless card machine		154.80
09/10/2022	Morrisons (Morrisons)	Panto		25.60
12/10/2022	Taylors & Sons Bulbs Ltd (Taylors)	Newlands		110.00
14/10/2022	Big Art Banners (BigArt)	Christmas Fayre		60.24
15/10/2022	Adobe Acropro (Adobe)	Subscriptions		15.17
16/10/2022	Sage Ltd (Sage)	Subscriptions		31.20
20/10/2022	J Latham (JLatham)	Goldsmith		48.44
20/10/2022	Emma Garner (EGarner)	Panto Chocolate		3.13
20/10/2022	Emma Garner (EGarner)	Cleaning Products		17.77
20/10/2022	Kerry Wood (KWood)	Anchorage		12.94
21/10/2022	British Gas (BritishGas)	Anchorage		23.04
21/10/2022	British Gas (BritishGas)	Goldsmith		84.56
21/10/2022	British Gas (BritishGas)	Anchorage		27.34
24/10/2022	British Gas (BritishGas)	Goldsmith		85.38
24/10/2022	Playsafety Ltd (Playsafety)	Anchorage Inspection		210.00
24/10/2022	Playsafety Ltd (Playsafety)	New Lane Inspection		210.00
24/10/2022	Playsafety Ltd (Playsafety)	Newlands inspection		210.00

24/10/2022	Playsafety Ltd (Playsafety)	Goldsmith Inspection		210.00
24/10/2022	54th Doncaster Rainbow Unit (54Rainbow)	S137		500.00
24/10/2022	Ian Carpenter (ICarpenter)	IT		747.50
24/10/2022	MTM Environmental Care Ltd (MTM)	GC Sanitary		78.00
24/10/2022	Denton & Nickels UK Ltd (Denton)	Anchorage Leak		126.00
24/10/2022	Doncaster Council (DonCouncil)	Anchorage Refuse		94.50
24/10/2022	Doncaster Council (DonCouncil)	Newlands Refuse		94.50
24/10/2022	Doncaster Council (DonCouncil)	Goldsmith Refuse		332.50
24/10/2022	Michelle Lazenby Ltd (MLazenby)	Xmas Fayre First Aid		75.00
24/10/2022	Amazon (Amazon)	Xmas Wristbands		36.71
24/10/2022	Amazon (Amazon)	GC Cleaning		35.46
24/10/2022	YLCA (YLCA) Chairing a meeting	Cllr Training A Curtis		33.40
24/10/2022	Viking Office Supplies (Viking)	GC Cleaning		43.23
24/10/2022	Mudford & Sons	Summer Fayre		535.20
25/10/2022	British Gas (BritishGas)	Newlands		17.46
		TOTALS	94,334.34	30,392.56