

Sprotbrough & Cusworth Parish Council - Payment Schedule - November 2022

Item 3

Appendix 1

Date	Name	Reference	Income	Expend.
Income				
20/10/2022	Parties (Parties)	Goldsmith Hire	49.50	
20/10/2022	Parties (Parties)	Goldsmith Hire	141.00	
24/10/2022	Parties (Parties)	Goldsmith Hire	57.75	
25/10/2022	NCT Playgroup (NCT)	Goldsmith Hire	378.00	
26/10/2022	Doncaster Borough Council (Doncaster)	Pest Control Refund	82.00	
28/10/2022	Sprotbrough Christmas Lights (SprotChris)	Christmas Lights	1.00	
28/10/2022	Sum-Up (SumUp)	Panto	25.56	
31/10/2022	Ridgeway School of Dance (Dancing)	Goldsmith Hire	443.26	
31/10/2022	Scottish Dancing (Scottish)	Goldsmith Hire	278.00	
31/10/2022	Scottish Dancing (Scottish)	Goldsmith Hire	8.75	
31/10/2022	Scottish Dancing (Scottish)	Goldsmith Hire	3.75	
31/10/2022	Paulette (Paulette)	Goldsmith Hire	21.00	
31/10/2022	Pantomime (Pantomime)	Panto	8.00	
Expenditure				
20/10/2022	Stephen Swift (SSwift)	Travel Expenses		42.25
20/10/2022	Emma Garner (EGarner)	Panto Chocolate		39.68
20/10/2022	Friends of Barnsley Road Play (FriendsB)	S137		500.00
20/10/2022	17th Doncaster Brownies (Brownies)	S137		500.00
20/10/2022	Talegate Theatre Productions (Talegate)	Panto Halloween		828.00
25/10/2022	Business Stream (BusinessSt)	Anchorage Water		15.90
25/10/2022	Big Art Banners (BigArt)	Christmas Banners		161.52
25/10/2022	Morrisons (Morrisons)	Office Kettle		16.00
26/10/2022	Business Stream (BusinessSt)	Goldsmith water		130.49
26/10/2022	Print-a-Banner (PrintBann)	Christmas Banners		127.97
27/10/2022	Business Stream (BusinessSt)	Newlands Water		61.74
28/10/2022	British Telecom (BT)	Telephone		53.34
01/11/2022	HomeBargains (HomeB)	Panto Chocolate		12.50
01/11/2022	Vista Print (VistsaPrin)	Office Mugs		25.46
02/11/2022	GoToMeeting (GoToMeet)	Subscriptions		182.40
07/11/2022	High Speed Training (HighSpeed)	Staff Training/Legionella H&S		252.00
07/11/2022	Londis (Londis)	Milk		1.35
07/11/2022	Taylor & Sons Bulbs Ltd (Taylors)	Parish Grounds bulbs		132.00
17/11/2022	Wages	Wages		10,799.99
17/11/2022	Susan Timmins (STimmins)	Mobile Phone		20.00
17/11/2022	Susan Timmins (STimmins)	Cutlery Tray		3.00
17/11/2022	Kerry Wood (KWood)	Anchorage Plants		19.38
17/11/2022	J Latham (JLatham)	Goldsmith Keys		120.00
17/11/2022	J Latham (JLatham)	Goldsmith Maintenance		22.71
21/11/2022	Doncaster Council (DonCouncil)	Q2 New Lane		1,422.88
21/11/2022	Doncaster Council (DonCouncil)	Q2 Anchorage		2,882.35
21/11/2022	Doncaster Council (DonCouncil)	Q2 Goldsmith		628.85
21/11/2022	Doncaster Council (DonCouncil)	Q2 Newlands		3,724.42
21/11/2022	Doncaster Council (DonCouncil)	Newlands hedges		243.16
21/11/2022	Viking Office Supplies (Viking)	Stationery		84.66
21/11/2022	Thorpe Electrical Ltd (Thorpe)	GoldsmithEmergency Lights		628.76

21/11/2022	Arrow Publications Ltd (Arrow)	Newsletter		126.00
21/11/2022	Arena Group Ltd (Arena)	Photocopier		20.29
21/11/2022	Elm Design (Elm)	Newsletter		785.00
21/11/2022	Amazon (Amazon)	Thermometer		41.00
21/11/2022	Talegate Theatre Productions (Talegate)	Panto Deposit		240.00
21/11/2022	Viking Office Supplies (Viking)	Office paper		33.28
21/11/2022	Scawsby Community Centre	Contribution		6,562.50
21/11/2022	White Rose Fire Safety	Risk Assessment		147.00
21/11/2022	Mat & Mouse	Upgrade to Toms Computer		175.00
		TOTAL	1,497.57	31,812.83

