

Sprotbrough & Cusworth Parish Council - Payment Schedule - December 2022

Item 3

Appendix 1

Date	Name	Reference	Income	Expenditure
Income				
21/11/2022	Community Church (CommunityC)	Goldsmith Hire	106.56	
24/11/2022	Pantomime (Pantomime)	Panto	147.47	
24/11/2022	Slimming World 2 (Slimming2)	Goldsmith Hire	280.00	
25/11/2022	HMRC Reclaimed (HMRC Rec)	VAT Reclaim	3,090.80	
25/11/2022	Pantomime (Pantomime)	Panto	19.66	
28/11/2022	Ridgeway School of Dance (Dancing)	Goldsmith Hire	102.78	
28/11/2022	Painting Group (Painting)	Goldsmith Hire	44.00	
28/11/2022	Painting Group (Painting)	Goldsmith Hire	44.00	
28/11/2022	Scottish Dancing (Scottish)	Goldsmith Hire	108.50	
28/11/2022	Scottish Dancing (Scottish)	Goldsmith Hire	108.00	
28/11/2022	Thursday Club (Thursday)	Goldsmith Hire	55.00	
28/11/2022	Pantomime (Pantomime)	Panto	44.00	
28/11/2022	Water Butts (WaterButts)	Water Butts	25.00	
28/11/2022	Nellie Stagles Dance School (NStagles)	Goldsmith Hire	81.00	
29/11/2022	Screwfix (Screwfix2)	Climate Change	5.00	
29/11/2022	NCT Playgroup (NCT)	Goldsmith Hire	168.00	
29/11/2022	Sprotbrough Christmas Lights (SprotChris)	Christmas Lights	650.00	
29/11/2022	Water Butts (WaterButts)	Climate Change	98.31	
30/11/2022	Screwfix (Screwfix2)	Climate Change	54.99	
30/11/2022	Screwfix (Screwfix2)	Climate Change	52.24	
30/11/2022	HMRC Reclaimed (HMRC Rec)	VAT Reclaim	2,280.39	
30/11/2022	Water Butts (WaterButts)	Climate Change	24.58	
Expenditure				
21/11/2022	B & Q (B&Q)	Climate Change		946.00
21/11/2022	B & Q (B&Q)	Climate Change		44.00
22/11/2022	HomeBargains (HomeB)	Panto Chocolate		13.35
25/11/2022	Screwfix (Screwfix)	Climate Change		258.95
25/11/2022	B & Q (B&Q)	Climate Change		258.95
25/11/2022	Argos (Argos)	Goldsmith Bookcase		103.95
28/11/2022	British Telecom (BT)	Telephone		53.34
28/11/2022	Morrisons (Morrisons)	Christmas Festival		8.00
28/11/2022	B&M (B&M)	Christmas Festival		5.00
28/11/2022	HomeBargains (HomeB)	Panto Chocolate		22.95
28/11/2022	The Range (Range)	Decorations		15.43
30/11/2022	B & Q (B&Q)	Climate Change		370.68
30/11/2022	O2 (O2)	Mobile Top Up		30.00
02/12/2022	Print-a-Banner (PrintBann)	Christmas Festival		67.98
05/12/2022	PWLB Loan Repayment (PWLB2)	PWLB Loan Final		14,348.71
05/12/2022	Morrisons (Morrisons)	Christmas Festival		6.25
05/12/2022	Morrisons (Morrisons)	Christmas Festival		30.99
08/12/2022	Christmas Festival (ChristmasF)	Christmas Festival Float		100.00
12/12/2022	Grassline (Grassline)	White Line paint		89.96
12/12/2022	Active Hire Ltd (Active)	Christmas Festival Ice Skate		5,211.00
14/12/2022	FCC Recycling (UK) Ltd	FCC Grant		3,535.54
15/12/2022	Wages	Wages		9,961.99

15/12/2022	Susan Timmins (STimmins)	Mobile Top Up		10.00
15/12/2022	E Garner	Office Costs		32.00
15/12/2022	Kerry Wood (KWood)	Newlands		13.47
15/12/2022	J Latham (JLatham)	Office Costs		14.50
19/12/2022	Went Valley Lions (WentValley)	Christmas Lights		100.00
19/12/2022	Sound Array (SoundArray)	Christmas Festival		500.00
19/12/2022	Faye Hazlehurst (FHazlehurs)	Auditor		218.00
19/12/2022	Christmas Plus (ChristmasP)	Christmas Lights		1,680.00
19/12/2022	Direct Traffic Management Ltd (DirectTraf)	Christmas Lights		329.81
19/12/2022	Amazon (Amazon)	Goldsmith Bookcase		32.79
19/12/2022	Amazon (Amazon)	Christmas Festival		17.96
19/12/2022	Thorpe Electrical Ltd (Thorpe)	Christmas Festival		735.00
19/12/2022	Viking Office Supplies (Viking)	Stationery		37.52
19/12/2022	Plevery & Sons Ltd (Plevey)	Christmas Lights Tree		1,320.00
19/12/2022	Plevery & Sons Ltd (Plevey)	Goldsmith Centre Trees		240.00
19/12/2022	Talegate Theatre Productions (Talegate)	Panto		588.00
19/12/2022	Doncaster Council (DonCouncil)	Scawsby Street Lights		90.00
19/12/2022	Arrow Publications Ltd (Arrow)	Newletter		624.00
19/12/2022	Viking Office Supplies (Viking)	Vacuum Cleaner		429.78
		TOTALS	7,590.28	42,495.85