

Sprotbrough & Cusworth Parish Council - Payment Schedule - January 2023

**Item 3
Appendix 1**

Date	Name	Reference	Income	Expend.
16/12/2022	Sum-Up (SumUp)	Climate	19.62	
19/12/2022	Sum-Up (SumUp)	Christmas Fayre	470.42	
19/12/2022	Pantomime (Pantomime)	Panto	19.00	
23/12/2022	Little Movers (LittleMove)	Room Hire	160.00	
30/12/2022	Nellie Stagles Dance School (NStagles)	Room Hire	108.00	
30/12/2022	Slimming World 2 (Slimming2)	Room Hire	116.00	
09/01/2023	Chrtistmas Fayre (Christmas)	Christmas Fayre	1,516.31	
09/01/2023	Water Butts (WaterButts)	Climate	20.00	
13/01/2023	Parties (Parties)	Room Hire	126.00	
16/01/2023	Slimming World 2 (Slimming2)	Room Hire	164.00	
17/01/2023	Ridgeway School of Dance (Dancing)	Room Hire	197.31	
17/01/2023	Scottish Dancing (Scottish)	Room Hire	144.00	
16/12/2022	Michelle Lazenby Ltd (MLazenby)	Christmas Fayre		800.00
16/12/2022	Sage Ltd (Sage)	Subscriptions		31.20
16/12/2022	Eventgroove Ltd (Eventgroov)	Panto Tickets		46.39
19/12/2022	Lucy Braim (LBraim)	Christmas Fayre		300.00
19/12/2022	R Grange (RGrange)	Christmas Fayre		150.00
19/12/2022	British Gas (BritishGas)	Anchorage		71.54
19/12/2022	HomeBargains (HomeB)	Panto Choc		40.79
19/12/2022	Screwfix (Screwfix)	Climate		101.89
19/12/2022	Vista Print (VistsaPrin)	Office Mugs		33.20
20/12/2022	David Bailey (DBailey)	Christmas Fayre		100.00
20/12/2022	Francesca Faye & Friends (Francesca)	Christmas Fayre		400.00
20/12/2022	Nick Shaw (NShaw)	Christmas Fayre		80.00
21/12/2022	Terry Dunn (TDunn)	Christmas Fayre		50.00
21/12/2022	British Gas (BritishGas)	Anchorage Oct/Nov		56.24
21/12/2022	British Gas (BritishGas)	Goldsmith Oct/Nov		282.99
23/12/2022	British Gas (BritishGas)	Newlands Oct/Nov		48.77
23/12/2022	British Gas (BritishGas)	Goldsmith Oct/Nov		1,006.20
28/12/2022	British Telecom (BT)	Broadband		62.69
03/01/2023	Sound Array (SoundArray)	Christmas Fayre		250.00
05/01/2023	Total Effex security Ltd (TotalEff)	Christmas Fayre		414.00
09/01/2023	SLCC (SLCC)	Subscription		296.00
10/01/2023	HomeBargains (HomeB)	Goldsmith Cleaning		13.93
10/01/2023	O2 (O2)	Mobile Top up		30.00
11/01/2023	WH Smith (WHSmith)	Diary		3.99
11/01/2023	Wilko (Wilko)	Office Costs		7.00
12/01/2023	Ideal (IdealMats)	Goldsmith Mats		432.00
13/01/2023	Mudford & Sons (Mudford)	Christmas Fayre		3,733.20
13/01/2023	Helping Hands Community Centre (HelpHands)	Christmas Fayre		100.00
15/01/2023	Adobe Acropro (Adobe)	Subscription		19.97
16/01/2023	Sage Ltd (Sage)	Subscriptions		31.20
16/01/2023	Siemens Ltd (Siemens)	Photocopier		262.17
16/01/2023	Kerry Wood (KWood)	Secateurs		14.98
19/01/2023	Wages	Wages		8,989.53
20/01/2023	British Gas (BritishGas)	Anchorage Dec		27.10

23/01/2023	Doncaster Council (DonCouncil)	Goldsmith Refuse		332.50
23/01/2023	Doncaster Council (DonCouncil)	Anchorage Refusae		94.50
23/01/2023	Doncaster Council (DonCouncil)	Newlands Refuse		94.50
23/01/2023	Doncaster Council (DonCouncil)	Anchorage Skate Park		384.00
23/01/2023	Ian Carpenter (ICarpenter)	IT		747.50
23/01/2023	Viking Office Supplies (Viking)	Goldsmith Cleaning		55.62
23/01/2023	Playsafety Ltd (Playsafety)	New Lane		594.00
23/01/2023	Denton & Nickels UK Ltd (Denton)	Goldsmith Heating		684.30
23/01/2023	MTM Environmental Care Ltd (MTM)	Goldsmith sanitary		78.00
23/01/2023	Arrow Publications Ltd (Arrow)	Advert		126.00
23/01/2023	Kenyon Son & Craddock (Kenyon)	Legal Allotment		312.00
23/01/2023	Sprotbrough Community Group (SprotComm)	Panto		120.70
23/01/2023	Rossington Carpets Ltd (Rossington)	Goldsmith Floor		2,526.00
23/01/2023	Topline Pest Control (Topline)	Newlands Mole		360.00
23/01/2023	Arena Group Ltd (Arena)	Photocopier		30.34
25/01/2023	British Gas (BritishGas)	Newlands Dec		34.73
25/01/2023	British Gas (BritishGas)	Goldsmith Dec		882.79
26/01/2023	British Gas (BritishGas)	Goldsmith Dec		191.77
		TOTALS	3,060.66	25,936.22