

Sprotbrough & Cusworth Payment Schedule for May 2021 Meeting

Date	Name	Type	Reference	Income	Expenditure
19/04/2021	Skyguard Ltd (Skyguard)	BACS	Personal Alarms		907.20
19/04/2021	Wages	BACS	Wages - April		1226.08
26/04/2021	Microsoft	BACS	Subscription		79.99
13/05/2021	Doncaster Council (DonCouncil)	BACS	Q4 Grounds		661.78
14/05/2021	Subscan UDS Ltd (Subscan)	BACS	Newlands Scans		7392.00
19/05/2021	Wages	BACS	Wages - May		9146.61
24/05/2021	YLCA (YLCA)	BACS	Cllr Training		25.00
24/05/2021	Arena Group Ltd (Arena)	BACS	Photocopier Copies		8.32
24/05/2021	YLCA (YLCA)	BACS	Training		15.00
24/05/2021	Elm Design (Elm)	BACS	ID Badge		8.00
24/05/2021	Doncaster Council (DonCouncil)	BACS	Waste Bins		1531.99
24/05/2021	Siemens Ltd (Siemens)	BACS	Photocopier Rental		748.61
22/04/2021	Business Stream (BusinessSt)	DD	Newlands - Water		267.78
23/04/2021	British Gas (BritishGas)	DD	Gas/Electric		33.41
23/04/2021	British Gas (BritishGas)	DD	Gas/Electric		25.57
23/04/2021	British Gas (BritishGas)	DD	Gas/Electric		16.46
27/04/2021	British Gas (BritishGas)	DD	Gas/Electric		44.71
27/04/2021	British Gas (BritishGas)	DD	Gas/Electric		17.95
28/04/2021	British Telecom (BT)	DD	Telephone		55.84
15/05/2021	Adobe Acropro (Adobe)	DD	Subscription		15.17
21/05/2021	British Gas (BritishGas)	DD	Gas/Electric		11.72
21/05/2021	British Gas (BritishGas)	DD	Gas/Electric		30.20
21/05/2021	British Gas (BritishGas)	DD	Gas/Electric		25.57
21/05/2021	British Gas (BritishGas)	DD	Gas/Electric		81.62
21/05/2021	British Gas (BritishGas)	DD	Gas/Electric		8.96
			TOTALS		22385.54