

**Sprotbrough & Cusworth Parish Council - Payment Schedule - September 2022**

Date	Name	Reference	Income	Expend.
<b>Income</b>				
24/08/2022	Nellie Stagles Dance School (NStagles)	GC Hire	114.00	
01/09/2022	NCT Playgroup (NCT)	GC Hire	210.00	
02/09/2022	Awards for All (Awards)	Grant	7,500.00	
05/09/2022	Painting Group (Painting)	GC Hire	77.00	
05/09/2022	M Greenhalgh (MGreenhalg)	Gardeners Hut	260.00	
05/09/2022	Mr Yorke	Allotments	12.00	
05/09/2022	Mr Deeming (Deeming)	Allotments	12.00	
05/09/2022	Paulette (Paulette)	GC Hire	102.00	
05/09/2022	Mrs Silcock (Silcock)	Allotments	12.00	
05/09/2022	Summer Fayre Donations (Summer)	GC Hire	1,292.00	
<b>Expenditure</b>				
22/08/2022	Active Hire Ltd (Active)	Christmas Fayre		1,737.00
25/08/2022	SLCC (SLCC)	Subscription		234.00
25/08/2022	Post Office (PostOffice)	General Office		24.25
25/08/2022	WH Smith (WHSmith)	General Office		5.99
25/08/2022	Shein (Shein)	Pantomime		11.25
28/08/2022	British Telecom (BT)	Telephone		53.34
29/08/2022	B & Q (B&Q)	Archive Boxes		27.20
29/08/2022	HomeBargains (HomeB)	Pantomime		2.97
01/09/2022	The Range (Range)	General Office		49.44
05/09/2022	Breakthrough Comm Ltd (Breakthrou)	Cllr Training		144.00
05/09/2022	Morrisons (Morrisons)	General Office		14.89
15/09/2022	Wages	Wages		6,750.66
19/09/2022	Denton & Nickels UK Ltd (Denton)	GC Repair		100.49
19/09/2022	YLCA (YLCA)	YLCA Conference		120.00
19/09/2022	South Yorkshire Tree Services (SouthYor)	Newlands		1,290.00
19/09/2022	Arrow Publications Ltd (Arrow)	Newsletter		300.00
19/09/2022	Siemens Ltd (Siemens)	Photocopier		190.17
19/09/2022	Maltby Glass (Maltby)	Summer Fayre		200.00
19/09/2022	Viking Office Supplies (Viking)	General Office		47.32
19/09/2022	Amazon (Amazon)	General office		46.97
19/09/2022	Doncaster Council (DonCouncil)	Q1 Newlands		2,165.21
19/09/2022	Doncaster Council (DonCouncil)	Q1 New Lane		1,220.57
19/09/2022	Doncaster Council (DonCouncil)	Q1 Anchorage		1,987.06
19/09/2022	Doncaster Council (DonCouncil)	Q1 Goldsmith		392.42
19/09/2022	Doncaster Council (DonCouncil)	Goldsmith		552.00
		<b>TOTALS</b>	<b>9,591.00</b>	<b>17,667.20</b>