

Sprotbrough & Cusworth Parish Council - Payment Schedule - February 2023

Item 3

Appendix 1

Date	Name	Reference	Income	Exp
16/01/2023	Slimming World 2 (Slimming2)	Room Hire	124.00	
23/01/2023	Poppies (Poppies)	Poppies	5.00	
24/01/2023	Scottish Dancing (Scottish)	Room Hire	144.00	
24/01/2023	Painting Group (Painting)	Room Hire	44.00	
24/01/2023	Pantomime (Pantomime)	Panto	41.00	
24/01/2023	Thursday Club (Thursday)	Room Hire	41.25	
27/01/2023	Community Church (CommunityC)	Room Hire	95.56	
27/01/2023	Community Church (CommunityC)	Room Hire	47.78	
30/01/2023	Nellie Stagles Dance School (NStagles)	Room Hire	81.00	
08/02/2023	Pantomime (Pantomime)	Panto	21.00	
08/02/2023	Poppies (Poppies)	Poppies	30.00	
08/02/2023	Little Movers (LittleMove)	Room Hire	4.50	
08/02/2023	Aurora (Aurora)	Room Hire	5.00	
15/02/2023	Painting Group (Painting)	Room Hire	22.00	
15/02/2023	Thursday Club (Thursday)	Room Hire	27.50	
15/02/2023	Ridgeway School of Dance (Dancing)	Room Hire	353.37	
24/01/2023	British Gas (BritishGas)	Anchorage		77.66
24/01/2023	Petty Cash	Petty Cash		100.00
24/01/2023	Firefly (Firefly)	Donation		2,000.00
24/01/2023	Active Hire Ltd (Active)	Chirstmas Fayre 2023		2,248.50
25/01/2023	Business Stream (BusinessSt)	Anchorage		15.90
26/01/2023	Business Stream (BusinessSt)	Goldsmith		70.55
26/01/2023	Doncaster Carpet Cleaners (DoncCarpet)	Goldsmith carpets		200.00
26/01/2023	Post Office (PostOffice)	Office Costs stamps		6.85
27/01/2023	Business Stream (BusinessSt)	Newlands		32.27
28/01/2023	British Telecom (BT)	General Office		62.69
30/01/2023	Morrisons (Morrisons)	Pantomime Eggs		30.00
04/02/2023	HomeBargains (HomeB)	Pantomime Eggs		20.85
06/02/2023	B&M (B&M)	Pantomime Eggs		16.25
09/02/2023	HomeBargains (HomeB)	Hot Spot refreshments		4.38
13/02/2023	Sainsburys (Sainsburys)	Hot Spot refreshments		5.47
13/02/2023	Shades of Doncaster (Shades)	Goldsmith Blinds		1,104.00
13/02/2023	Screwfix (Screwfix)	Black bags		25.62
15/02/2023	Adobe Acropro (Adobe)	General Office Costs		19.97
16/02/2023	Wages	Wages		9,480.19
16/02/2023	Steve Hutchinson (SHutchinso)	Newlands maintenance		15.30
16/02/2023	Kerry Wood (KWood)	Anchorage maintenance		9.65
16/02/2023	J Latham (JLatham)	Goldsmith maintenance		39.29
20/02/2023	Arrow Publications Ltd (Arrow)	Newsletter		126.00
20/02/2023	Doncaster Council (DonCouncil)	Newlands Q3		1,183.70
20/02/2023	Doncaster Council (DonCouncil)	New Lane Q3		576.72
20/02/2023	Doncaster Council (DonCouncil)	Anchorage Q3		1,458.43
20/02/2023	Doncaster Council (DonCouncil)	Goldsmith Q3		203.97
20/02/2023	Viking Office Supplies (Viking)	Cleaning/Stationery		67.84
20/02/2023	Denton & Nickels UK Ltd (Denton)	Anchorage repairs		2,090.31
20/02/2023	Community Heartbeat (CommHeart)	Defib annual cost		72.00

21/02/2023	British Gas (BritishGas)	Anchorage		198.04
21/02/2023	British Gas (BritishGas)	Anchorage		32.48
21/02/2023	British Gas (BritishGas)	Goldsmith		115.75
23/02/2023	British Gas (BritishGas)	Goldsmith		982.92
		TOTALS	1,086.96	22,693.55