

Sprotbrough & Cusworth Parish Council - Payment Schedule - March 2023
Item 3

	Name	Reference	Income	Exp.
Income				
13/02/2023	Pantomime (Pantomime)	Panto	22.00	
13/02/2023	Parties (Parties)	Room Hire	49.50	
14/02/2023	Pantomime (Pantomime)	Panto	22.00	
14/02/2023	NCT Playgroup (NCT)	Room Hire	129.00	
16/02/2023	Community Church (CommunityC)	Room Hire	95.56	
17/02/2023	Pantomime (Pantomime)	Panto	3.00	
21/02/2023	HMRC Reclaimed (HMRC Rec)	VAT Reclaim	6,266.97	
21/02/2023	Parties (Parties)	Room Hire	57.75	
21/02/2023	Doncaster Borough Council (Doncaster)	Grant	1,000.00	
23/02/2023	M Greenhalgh (MGreenhalg)	Gardeners Shed	270.00	
23/02/2023	Painting Group (Painting)	Room Hire	44.00	
23/02/2023	Scottish Dancing (Scottish)	Room Hire	108.00	
23/02/2023	Aurora (Aurora)	Room Hire	5.00	
23/02/2023	Paulette (Paulette)	Room Hire	21.00	
23/02/2023	Pantomime (Pantomime)	PANTO	16.00	
24/02/2023	Nellie Stagles Dance School (NStagles)	Room Hire	120.00	
27/02/2023	28th Doncaster Scouts (DoncScouts)	Scout Hut	30.00	
07/03/2023	NCT Playgroup (NCT)	Room Hire	168.00	
07/03/2023	EON (EON2)	Solar	69.52	
09/03/2023	Parties (Parties)	Room Hire	60.00	
10/03/2023	Little Movers (LittleMove)	Room Hire	32.00	
13/03/2023	Thursday Club (Thursday)	Room Hire	55.00	
13/03/2023	Aurora (Aurora)	Room Hire	5.00	
13/03/2023	Tony Rawlings (TRawlings2)	SCPC Meg	5.00	
Expenditure				
14/02/2023	Post Office (PostOffice)	Office Costs		15.33
16/02/2023	Sage Ltd (Sage)	Subscriptions		31.20
17/02/2023	HomeBargains (HomeB)	Panto		35.86
23/02/2023	British Gas (BritishGas)	Goldsmith		982.92
23/02/2023	HomeBargains (HomeB)	Panto		35.63
24/02/2023	British Gas (BritishGas)	Newlands		34.73
28/02/2023	British Telecom (BT)	Telephone		65.94
03/03/2023	Morrisons (Morrisons)	Panto		43.80
04/03/2023	Robert Dyas (RDyan)	Goldsmith Sanitary Bin		98.73
08/03/2023	MyHermes (MyHermes)	Goldsmith		6.86
09/03/2023	Discountstickerprintr.co.uk (Discountst)	Eco Fest		50.31
10/03/2023	High Speed Training (HighSpeed)	Mental Heath EG		30.00
10/03/2023	HomeBargains (HomeB)	Office Costs		12.09
10/03/2023	O2 (O2)	Mobile phone		30.00
16/03/2023	Wages	Wages		9,392.90
16/03/2023	Steve Hutchinson (SHutchinso)	Grass seed		7.98
16/03/2023	J Latham (JLatham)	Office Costs		20.00
16/03/2023	J Latham (JLatham)	Paint/Weed killer		42.96
20/03/2023	NPower (NPower)	Christmas Lights		72.94
20/03/2023	Amazon (Amazon)	GC frames		25.00
20/03/2023	Amazon (Amazon)	Eco Fest		51.07

20/03/2023	YLCA (YLCA)	Clr Training		25.00
20/03/2023	Siemens Ltd (Siemens)	Office Costs		190.17
20/03/2023	Parish OnLine (ParishOnL)	Subscriptions		486.00
20/03/2023	Middleton Waste Management (Middleton)	Skip		334.20
20/03/2023	Doncaster Council (DonCouncil)	Anchorage Lease		10.00
20/03/2023	Community Heartbeat (CommHeart)	Defib		162.00
20/03/2023	Arrow Publications Ltd (Arrow)	Promotional		126.00
20/03/2023	Quick Test (Quick)	PAT test machine		50.00
20/03/2023	Great Outdoor Gym Company Ltd (GreatOut)	Paint for gym		108.00
20/03/2023	Viking Office Supplies (Viking)	Supplies		52.93
		TOTAL	8,654.30	12,630.55