

**Sprotbrough & Cusworth Parish Council - Payment Schedule April 2023**

Date	Name	Reference	Income	Expenditure
<b>Income</b>				
24/03/2023	Parties (Parties)	Room Hire	80.00	
27/03/2023	Parties (Parties)	Room Hire	80.00	
28/03/2023	Parties (Parties)	Room Hire	60.00	
29/03/2023	Nellie Stagles Dance School (NStagles)	Room Hire	90.00	
30/03/2023	Aurora (Aurora)	Room Hire	5.00	
30/03/2023	Ridgeway School of Dance (Dancing)	Room Hire	196.45	
31/03/2023	Ivanhoe FC (IvanhoeFC)	Football Pitch Hire	273.00	
04/04/2023	NCT Playgroup (NCT)	Room Hire	294.00	
06/04/2023	Chardel & Co Ltd (ChardelSCC)	Poppies	500.00	
11/04/2023	Community Church (CommunityC)	Room Hire	96.25	
12/04/2023	Parties (Parties)	Room Hire	255.00	
13/04/2023	Pantomime (Pantomime)	Pantomime	8.00	
13/04/2023	Water Butts (WaterButts)	Climate Change	25.00	
13/04/2023	Paulette (Paulette)	Room Hire	25.00	
13/04/2023	Scottish Dancing (Scottish)	Room Hire	100.00	
13/04/2023	Thursday Club (Thursday)	Room Hire	55.00	
14/04/2023	Doncaster Borough Council (Doncaster)	Precept	93,660.00	
14/04/2023	Poppies (Poppies)	Poppies	20.00	
<b>Expenditure</b>				
20/03/2023	Insignia Ltd	Book Marks		1,020.00
22/03/2023	British Gas (BritishGas)	Anchorage		26.09
22/03/2023	British Gas (BritishGas)	Anchorage		103.43
23/03/2023	South Yorkshire Trees	Newlands		2,370.00
23/03/2023	British Gas (BritishGas)	Goldsmith		658.64
24/03/2023	British Gas (BritishGas)	Newlands		26.55
28/03/2023	HomeBargains (HomeB)	Eco Fest		7.43
28/03/2023	British Telecom (BT)	Telephone		65.94
29/03/2023	Morrisons (Morrisons)	Cleaning		11.00
31/03/2023	Commercial Audio Solutions Ltd (CommAudio)	Microphone		340.80
13/04/2023	BHIB Ltd (BHIB)	Insurance		2,751.60
16/04/2023	Sage Ltd (Sage)	Subscriptions		31.20
20/04/2023	Ian Carpenter (ICarpenter)	IT		747.50
20/04/2023	Viking Office Supplies (Viking)	Climate Change		39.95
20/04/2023	Doncaster Council (DonCouncil)	Goldsmith Lines		500.00
20/04/2023	Doncaster Council (DonCouncil)	Anchorage Lines		500.00
20/04/2023	Doncaster Council (DonCouncil)	Anchorage Rubber Bungs		90.00
20/04/2023	Denton & Nickels UK Ltd (Denton)	Goldsmith Repairs		169.50
20/04/2023	Viking Office Supplies (Viking)	Black Bags		59.22
20/04/2023	Thorpe Electrical Ltd (Thorpe)	Goldsmith Fire service		865.20
20/04/2023	MTM Environmental Care Ltd (MTM)	Sanitary Collection		97.50
20/04/2023	Doncaster Council (DonCouncil)	Goldsmith play area repairs		456.00
20/04/2023	J Latham (JLatham)	Goldsmith Expenses		86.06
20/04/2023	Wages	Wages		10,886.39
24/04/2023	Barnsley MBC (BarnsleyMB)	DBS checks		84.00
24/04/2023	Lemark Office Equipment Ltd (Lemark)	Table		304.60
24/04/2023	YLCA (YLCA)	Subs		1,451.00

24/04/2023	Kerry Wood (KWood)	Anchorage Expenses		14.76
27/04/2023	British Telecom (BT)	Telephone		72.06
		<b>TOTALS</b>	<b>95,822.70</b>	<b>23,836.42</b>