

Sprotbrough & Cusworth Parish Council - Payment Schedule - April 2024

Item 13

Appendix 4

Date	Name	Reference	Income	Expend.
Income				
18/03/2024	Transfer from Savings	From Savings	1,300.00	
12/03/2024	EON (EON2)	Solar Panels	164.63	
13/03/2024	Pantomime (Pantomime)	Pantomime	14.75	
19/03/2024	Community Church (CommunityC)	Goldsmith Room Hire	185.95	
19/03/2024	NCT Playgroup (NCT)	Room Hire	168.00	
11/03/2024	Slimming World 3 (Slimming3)	Goldsmith Room Hire	224.00	
20/03/2024	Bentley Village FC (BentleyFC)	Football Pitch Hire	40.00	
20/03/2024	Aurora (Aurora)	Room Hire	20.00	
20/03/2024	Christine Hudson (CHudson)	Room Hire	48.00	
20/03/2024	Ridgeway School of Dance (Dancing)	Room Hire	302.50	
22/03/2024	Scawsby Community Centre (ScawsbyCC2)	Reimbursement	32.16	
22/03/2024	Scawsby Community Centre (ScawsbyCC2)	Reimbursement	50.00	
25/03/2024	Thursday Club (Thursday)	Room Hire	41.25	
27/03/2024	Scawsby Community Centre (ScawsbyCC2)	Reimbursement	23.12	
28/03/2024	Brodsworth Parish Council (Brodsworth)	Reimbursement	82.49	
02/04/2024	Doncaster Borough Council (Doncaster)	International Womens Day	469.99	
12/04/2024	Doncaster Borough Council (Doncaster)	Precept	103,030.00	
Expenditure				
15/03/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		72.00
15/03/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		72.00
15/03/2024	Remondis Doncaster Ltd (Remondis)	New Lane		72.00
15/03/2024	Remondis Doncaster Ltd (Remondis)	Newlands		72.00
25/03/2024	Forget Me Not Cafe (Forget)	S137		500.00
29/03/2024	Tesco (Tesco)	Easter		12.00
04/04/2024	Poster My Wall (Poster)	Climate Change Eco Fest Poster		1.99
12/04/2024	Active Hire Ltd (Active)	Christmas Fayre Ice Deposit		2,248.50
12/04/2024	Talegate Theatre Productions (Talegate)	Pantomime		1,920.00
12/04/2024	Mat & Mouse (MatMouse)	IT		120.00
12/04/2024	Community Heartbeat (CommHeart)	Defibs Annual Subs		162.00
12/04/2024	Print-a-Banner (PrintBann)	Climate Change Eco Fest		126.97
16/04/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		90.00
16/04/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		90.00
16/04/2024	Remondis Doncaster Ltd (Remondis)	New Lane		90.00
16/04/2024	Remondis Doncaster Ltd (Remondis)	Newlands		92.09
18/04/2024	Wages	Wages		6,784.11
18/04/2024	Goldsmith Wages	GC Wages		2,103.61
18/04/2024	Pavilion Wages	Pavilion Wages		1,051.33
18/04/2024	Susan Timmins (STimmins)	Expenses Mobile TopUp		30.00
18/04/2024	J Latham (JLatham)	Expenses Keys		10.00
22/04/2024	Thorpe Electrical Ltd (Thorpe)	Goldsmith		294.00
22/04/2024	Ian Carpenter (ICarpenter)	IT		747.50
22/04/2024	YLCA (YLCA)	Subscription		1,490.00
22/04/2024	Denton & Nickels UK Ltd (Denton)	Goldsmith Gents Toilets		114.00

22/04/2024	Sprotbrough Community Church (SprotCommC)	Pantomime Gift bags		119.56
22/04/2024	MTM Environmental Care Ltd (MTM)	Goldsmith Sanitary		97.50
22/04/2024	Doncaster Council (DonCouncil)	Goldsmith Recycle		61.75
23/04/2024	British Gas (BritishGas)	Anchorage		29.61
23/04/2024	British Gas (BritishGas)	Anchorage		85.17
		TOTALS	106,196.84	18,759.69

Current Account Balance as at 31st March	30,279.51
Savings Accounts Balances as at 31st March	175,261.50
TOTAL	205,541.01