

Date	Name	Reference	Debit	Credit
Income				
10/05/2024	M Greenhalgh (MGreenhalg)	Gardeners Store	280.00	
10/05/2024	Scottish Dancing (Scottish)	Room Hire	144.00	
10/05/2024	Thursday Club (Thursday)	Room Hire	55.00	
10/05/2024	Scottish Dancing (Scottish)	Room Hire	108.00	
10/05/2024	Ridgeway School of Dance (Dancing)	Room Hire	155.70	
10/05/2024	Ridgeway School of Dance (Dancing)	Room Hire	263.48	
10/05/2024	Mr Yorke	Allotment	15.00	
10/05/2024	Mr Pratt (Pratt)	Allotment	15.00	
10/05/2024	Mr Deeming (Deeming)	Allotment	15.00	
10/05/2024	Aurora (Aurora)	Room Hire	20.00	
10/05/2024	Christine Hudson (CHudson)	Room Hire	48.00	
10/05/2024	Childminers (Childminde)	Room Hire	35.00	
10/05/2024	Paulette (Paulette)	Room Hire	38.00	
10/05/2024	PAT Testing (PATTesting)	Room Hire	1.25	
10/05/2024	Pantomime (Pantomime)	Panto	83.00	
Expenditure				
24/04/2024	British Gas (BritishGas)	Goldsmith		484.74
24/04/2024	HomeBargains (HomeB)	Anchorage		56.80
25/04/2024	British Gas (BritishGas)	Newlands		18.09
26/04/2024	British Gas (BritishGas)	Goldsmith		150.09
26/04/2024	Business Stream (BusinessSt)	Goldsmith		42.57
29/04/2024	The Sick Children's Trust (SickChil)	Donation		1,500.00
29/04/2024	Scarecrow Festival (Scarecrow)	S137		500.00
03/05/2024	The Works (Works)	Eco Fest		16.00
07/05/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		76.12
07/05/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		76.12
07/05/2024	Remondis Doncaster Ltd (Remondis)	New Lane		77.94
07/05/2024	Remondis Doncaster Ltd (Remondis)	Newlands		92.30
09/05/2024	PPG Architectural Coatings (PPG)	Anchorage Paint		65.32
10/05/2024	PPL PRS Ltd (PPLPRS)	Goldsmith		503.03
10/05/2024	HM Land Registry (HMLand)	Legal Fees		6.00
12/05/2024	The Works (Works)	Eco Fest		10.00
13/05/2024	PPG Architectural Coatings (PPG)	Goldsmith Paint		65.32
16/05/2024	Wages	Wages		5,474.80
16/05/2024	Goldsmith Wages	GC Wages		1,976.73
16/05/2024	Pavilion Wages	Pavilion Wages		1,114.25
16/05/2024	Kerry Wood (KWood)	Turf/Paint		135.12
16/05/2024	J Latham (JLatham)	Bags/Key Fobs/Tree kit/Magnets		48.04
20/05/2024	Denton & Nickels UK Ltd (Denton)	Anchorage		570.30
20/05/2024	YLCA (YLCA)	Subscriptions LCAS		100.00
20/05/2024	RJL Systems Ltd (RJLSystems)	Fire Security		570.13
20/05/2024	Mat & Mouse	IT Support		145.00
20/05/2024	Arena Group Ltd (Arena)	Photocopier		48.29

20/05/2024	Viking Office Supplies (Viking)	Stationery		172.08
20/05/2024	Playsafety Ltd (Playsafety)	New Lane - ROSPA		526.25
20/05/2024	Playsafety Ltd (Playsafety)	Newlands - ROSPA		526.25
20/05/2024	Playsafety Ltd (Playsafety)	Goldsmith - ROSPA		526.25
20/05/2024	Playsafety Ltd (Playsafety)	Anchorage - ROSPA		526.25
20/05/2024	Elm Design (Elm)	Newsletter		1,005.00
20/05/2024	Willow Land Management Ltd (Willow)	Goldsmith		196.29
20/05/2024	Willow Land Management Ltd (Willow)	Anchorage		196.29
20/05/2024	Willow Land Management Ltd (Willow)	New Lane		196.29
20/05/2024	Willow Land Management Ltd (Willow)	Newlands		196.29
22/05/2024	British Gas (BritishGas)	Anchorage		46.39
23/05/2024	British Gas (BritishGas)	Goldsmith		102.10
		TOTAL	1,276.43	18,138.83