

## Sprotbrough & Cusworth Parish Council - Payment Schedule - September 2023

Date	Name	Reference	Income	Exp.
<b>Income</b>				
23/08/2023	Doncaster Borough Council (Doncaster)	Ward grants	1,400.00	
24/08/2023	NCT Playgroup (NCT)	Room Hire	210.00	
29/08/2023	Little Movers (LittleMove)	Room Hire	200.00	
30/08/2023	Nellie Stagles Dance School (NStagles)	Room Hire	120.00	
04/09/2023	Thursday Club (Thursday)	Room Hire	68.75	
04/09/2023	Scottish Dancing (Scottish)	Room Hire	88.00	
04/09/2023	Paulette (Paulette)	Room Hire	44.00	
06/09/2023	Scawsby Community Centre (ScawsbyCC2)	SCC	6.56	
<b>Expenditure</b>				
22/08/2023	Mudford & Sons (Mudford)	Summer Fayre		558.00
22/08/2023	Maltby Miners Welfare Bank (MaltbyBand)	Summer Fayre		200.00
22/08/2023	High Speed Training (HighSpeed)	Scawsby CC		74.40
24/08/2023	British Gas (BritishGas)	Goldsmith		90.27
25/08/2023	British Gas (BritishGas)	Newlands		16.92
26/08/2023	Morrisons (Morrisons)	Office Costs		8.80
28/08/2023	Morrisons (Morrisons)	Panto		10.00
06/09/2023	James Taplin (JTaplin)	Summer Fayre		100.00
06/09/2023	Doncaster Council (DonCouncil)	Christmas Festival		21.00
08/09/2023	Screwfix (Screwfix)	Scawsby CC		31.98
11/09/2023	Adobe Acropro (Adobe)	Subs		9.98
12/09/2023	Screwfix (Screwfix)	Burns Kits		31.98
19/09/2023	Wages	Wages		11,116.19
21/09/2023	Susan Timmins (STimmins)	Office Costs		2.49
21/09/2023	Kerry Wood (KWood)	Gardening		22.21
25/09/2023	Doncaster Council (DonCouncil)	New Lane		2,940.00
25/09/2023	Amazon (Amazon)	Parish Grounds		24.49
25/09/2023	RLJ Fire Systems	GC Repairs		142.18
25/09/2023	Viking Office Supplies (Viking)	Office Cotss		105.90
25/09/2023	Mat & Mouse (MatMouse)	IT Support		35.00
25/09/2023	Siemens Ltd (Siemens)	Photocopier		190.17
		<b>TOTALS</b>	<b>2,137.31</b>	<b>15,731.96</b>

<b>Bank Balances as at 30th August 2023</b>	
Current Account	£ 72,746.55
Instant Access Savings	£ 85,694.87
Nationwide 95 Day Saver	£ 87,196.75
<b>TOTAL</b>	<b>£ 245,638.17</b>

**Second payment of Precept due October**