

**Sprotbrough & cusworth Parish Council - Payment Schedule - October 2023**

Date	Name	Reference	Income	Exp.
<b>Income</b>				
18/09/2023	M Greenhalge	Gardeners Store	140.00	
18/09/2023	Thursday Club	Room Hire	68.75	
18/09/2023	Scawsby CC	Various Items	127.38	
23/09/2023	Doncaster Council (DonCouncil)	Precept	93,666.00	
05/10/2023	Water Butts (WaterButts)	Climate Change	25.00	
16/10/2023	Christine Hudson (CHudson)	Room Hire	36.00	
16/10/2023	Pantomime (Pantomime)	Panto	28.00	
16/10/2023	Scottish Dancing (Scottish)	Room Hire	100.00	
<b>Expenditure</b>				
25/09/2023	British Gas (BritishGas)	Goldsmith		31.95
25/09/2023	RJL Systems Ltd (RJLSystems)	Goldsmith		142.18
26/09/2023	PKF Littlejohn (PKF)	Audit		756.00
29/09/2023	Talegate Theatre Productions (Talegate)	Panto		1,728.00
02/10/2023	Morrisons (Morrisons)	Panto		9.00
10/10/2023	Morrisons (Morrisons)	Christmas Fayre		15.00
11/10/2023	Adobe Acropro (Adobe)	Office Costs		9.98
15/10/2023	Adobe Acropro (Adobe)	Office Costs		19.97
16/10/2023	Sage Ltd (Sage)	Subscriptions		33.60
16/10/2023	Denton & Nickels UK Ltd (Denton)	Toilet Refurb		43,565.39
19/10/2023	J Latham (JLatham)	Expenses GC		81.35
19/10/2023	Kerry Wood (KWood)	Expenses Anchorage		10.00
19/10/2023	Wages	Office Wages		6,577.43
19/10/2023	GC Wages	GC Wages		1,723.72
19/10/2023	Pavilion Wages	Pavilion Wages		971.08
20/10/2023	British Gas (BritishGas)	Goldsmith		109.02
20/10/2023	British Gas (BritishGas)	Anchorage		30.22
23/10/2023	British Gas (BritishGas)	Newlands		16.46
23/10/2023	British Gas (BritishGas)	Anchorage		27.41
23/10/2023	Amazon (Amazon)	Office Costs		18.89
23/10/2023	Remondis Doncaster Ltd (Remondis)	Newlands		107.77
23/10/2023	Remondis Doncaster Ltd (Remondis)	Goldsmith		90.00
23/10/2023	Remondis Doncaster Ltd (Remondis)	Anchorage		90.00
23/10/2023	Elm Design (Elm)	Newsletter		819.00
23/10/2023	Arrow Publications Ltd (Arrow)	Advert		126.00
23/10/2023	Mat & Mouse (MatMouse)	IT Support		35.00
23/10/2023	Gloaming Tree Surgery Ltd (Gloaming)	Tree Surveys		720.00
23/10/2023	Ian Carpenter (ICarpenter)	SocialMedia		747.50
23/10/2023	Doncaster Council (DonCouncil)	Wasps		90.00
23/10/2023	Doncaster Council (DonCouncil)	Recycle Refuse		60.00
23/10/2023	Topline Pest Control (Topline)	Newlands Moles		360.00
23/10/2023	Christmas Plus (ChristmasP)	Christmas Lights		10,454.40
23/10/2023	MTM Environmental Care Ltd (MTM)	Sanitary Collection		97.50
23/10/2023	Remondis Doncaster Ltd (Remondis)	New Lane		114.86
25/10/2023	British Gas (BritishGas)	Goldsmith		52.68
28/10/2023	British Telecom (BT)	Telephone		62.34
		<b>TOTALS</b>	<b>94,191.13</b>	<b>69,903.70</b>

<b>Bank Balances as at 30th September 2023</b>	
Current Account	151,197.34
Instant Access Savings	85,694.87
Nationwide 95 Day Saver	87,196.75
<b>TOTAL</b>	<b>324,088.96</b>