

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

Date	Name	Reference	Income	Exp.
<b>Income</b>				
23/10/2023	Nellie Stagles	Room Hire	120.00	
24/10/2023	NCT	Room Hire	168.00	
06/11/2023	Community Church (CommunityC)	Donation for Sick Childre	60.00	
06/11/2023	Paulette (Paulette)	Room Hire	20.00	
06/11/2023	Thursday Club (Thursday)	Room Hire	55.00	
16/11/2023	Ridgeway School of Dance (Dancing)	Room Hire	158.81	
<b>Expenditure</b>				
28/10/2023	The Range (Range)	Christmas Fayre		68.22
31/10/2023	The Works (Works)	Christmas Fayre		30.00
31/10/2023	Print-a-Banner (PrintBann)	Christmas Fayre		69.98
31/10/2023	Discountstickerprintr.co.uk (Discountst)	Christmas Fayre		56.38
31/10/2023	Tesco (Tesco)	Scawsby		50.00
09/11/2023	Asda (Asda)	Christmas Fayre		16.00
11/11/2023	Norton Security (Norton)	Internet Security		99.99
11/11/2023	Adobe Acropro (Adobe)	Office Subs		9.98
15/11/2023	Adobe Acropro (Adobe)	Office Subs		19.97
16/11/2023	GC Wages	GC Wages		1,794.68
16/11/2023	Pavilion Wages	Pavilion Wages		951.60
16/11/2023	T Hinds (THinds)	Wages		5,334.91
16/11/2023	Sage Ltd (Sage)	Office Subs		33.60
16/11/2023	Susan Timmins (STimmins)	Office Costs Files		2.79
16/11/2023	J Latham (JLatham)	Goldsmith Trolley/Clock		77.98
20/11/2023	SLCC (SLCC)	Subscription		298.00
20/11/2023	YLCA (YLCA)	ClIr Training Swift/Curtis Talking Tables		140.00
20/11/2023	Remondis Doncaster Ltd (Remondis)	Anchorage Refuse		72.00
20/11/2023	Remondis Doncaster Ltd (Remondis)	Goldsmith Refuse		72.00
20/11/2023	Remondis Doncaster Ltd (Remondis)	New Lane Refuse		72.00
20/11/2023	Remondis Doncaster Ltd (Remondis)	Newlands Refuse		57.19
20/11/2023	YLCA (YLCA)	Professional Fees		80.00
20/11/2023	RJL Systems Ltd (RJLSystems)	Goldsmith Fire extinguishers		129.18
20/11/2023	Playsafety Ltd (Playsafety)	Parish Ground inspections		900.00
20/11/2023	Doncaster Council (DonCouncil)	Newlands Q2		2,040.13
20/11/2023	Doncaster Council (DonCouncil)	New Lane Q2		1,072.20
20/11/2023	Doncaster Council (DonCouncil)	Anchorage Q2		1,726.57
20/11/2023	Doncaster Council (DonCouncil)	Goldsmith Q2		488.86
20/11/2023	Arena Group Ltd (Arena)	Photocopier		37.93
20/11/2023	Viking Office Supplies (Viking)	Stationery		71.15
20/11/2023	Viking Office Supplies (Viking)	Goldsmith Cleaning		70.94
20/11/2023	Playtime Workshops Ltd (Playtime)	Christmas Fayre		1,440.00
20/11/2023	NALC (NALC)	Professional Subs		60.00
20/11/2023	Denton & Nickels UK Ltd (Denton)	Goldsmith various repairs		6,884.90
20/11/2023	Denton & Nickels UK Ltd (Denton)	Anchorage service		114.00
20/11/2023	Denton & Nickels UK Ltd (Denton)	Newlands service		114.00
21/11/2023	British Gas (BritishGas)	Anchorage		23.14
		<b>TOTALS</b>	<b>581.81</b>	<b>24,580.27</b>

<b>Bank Balances as at 25th October 2023</b>	
Current	£ 83,053.02
Savings	£ 172,891.62
<b>TOTAL</b>	<b>£ 255,944.64</b>

To note awaiting money from FCC to be credited £36,304.49