

Date	Name	Type	Reference	Income	Exp.
<b>Income</b>					
14/01/2021	DMBC	BACS	Covid Grant	4000.00	
<b>Expenditure</b>					
18/02/2021	Wages	BACS	Wages		8947.85
22/02/2021	Doncaster Council (DonCouncil)	BACS	Parish Grounds		150.12
22/02/2021	Angle Community Development (Angle)	BACS	Auditor		295.00
22/02/2021	Zurich Municipal (Zurich)	BACS	Insurance 2021 2022		3050.25
22/02/2021	Arena Group Ltd (Arena)	BACS	General Office		23.62
22/02/2021	Amazon (Amazon)	BACS	General Office		23.75
22/02/2021	Plevery & Sons Ltd (Plevey)	BACS	Parish Grounds		126.00
22/02/2021	Community Heartbeat (CommHeart)	BACS	Defibrillator		2854.00
22/02/2021	Playsafety :td (Playsafety)	BACS	Play Areas		1203.00
22/02/2021	Rentokil Ltd (Rentokil)	BACS	Anchorage		2169.60
22/02/2021	Quick Test (Quick)	BACS	Goldsmith		78.00
27/01/2021	Post Office (PostOffice)	DC	General Office Costs		23.76
29/01/2021	High Speed Training (HighSpeed)	DC	Staff Training		72.00
28/01/2021	British Telecom (BT)	DD	General Office		120.31
15/02/2021	Adobe Acropro (Adobe)	DD	General Office Costs		15.17
18/02/2021	British Gas (BritishGas)	DD	Goldsmith		78.56
19/02/2021	British Gas (BritishGas)	DD	Anchorage		30.53
19/02/2021	British Gas (BritishGas)	DD	Goldsmith		32.28
19/02/2021	British Gas (BritishGas)	DD	Anchorage		7.76
28/02/2021	British Telecom (BT)	DD	General Office Costs		53.35
			<b>TOTALS</b>	<b>4000.00</b>	<b>19354.91</b>