

Sprotbrough & Cusworth Parish Council General Schedule of Accounts - January 2021

Item 4

Appendix 1

Income					
04/01/2021	M Greenhalgh (MGreenhalg)	Receipt	Cheque	270.00	
06/01/2021	Mr Utley (Utley)	Receipt	BACS	12.00	
13/01/2021	Baby Sensory (BabySensor)	Receipt	BACS	300.00	
13/01/2021	Slimming World (Slimming)	Receipt	BACS	496.00	
13/01/2021	Slimming World (Slimming)	Receipt	BACS	379.00	
14/01/2021	Doncaster Borough Council	Receipt	Grant Covid	2001.00	
			TOTAL	3458.00	
Expenditure					
21/01/2021	Wages	BACS	Wages		9776.03
25/01/2021	Doncaster Council (DonCouncil)	BACS	Newlands		92.00
25/01/2021	Doncaster Council (DonCouncil)	BACS	Anchorage		92.00
25/01/2021	Doncaster Council (DonCouncil)	BACS	Goldsmiths		270.00
25/01/2021	Siemens Ltd (Siemens)	BACS	Office		392.97
25/01/2021	Elm Design (Elm)	BACS	Office		16.00
25/01/2021	YLCA (YLCA)	BACS	Training		15.00
25/01/2021	YLCA (YLCA)	BACS	Subs		50.00
25/01/2021	Ian Carpenter (ICarpenter)	BACS	IT		747.50
25/01/2021	Doncaster Council (DonCouncil)	BACS	Skate Park		216.00
25/01/2021	Doncaster Council (DonCouncil)	BACS	Goldsmith		108.00
29/12/2020	British Telecom (BT)	DD	General Office		26.59
04/01/2021	British Gas (BritishGas)	DD	Newlands Gas		13.69
04/01/2021	British Gas (BritishGas)	DD	Goldsmiths Gas		143.34
04/01/2021	British Gas (BritishGas)	DD	Anchorage Gas		27.22
04/01/2021	British Gas (BritishGas)	DD	Goldsmith Elec		87.76
04/01/2021	British Gas (BritishGas)	DD	Anchorage Elec		48.16
05/01/2021	Business Stream (BusinessSt)	DD	Anchorage Lane		12.57
12/01/2021	Business Stream (BusinessSt)	DD	Newlands		441.52
15/01/2021	Adobe Acropro (Adobe)	DD	Office Cost		15.17
18/01/2021	Sage Ltd (Sage)	DD	Subs		26.40
25/01/2021	British Gas (BritishGas)	DD	Goldsmith		98.09
25/01/2021	British Gas (BritishGas)	DD	Newlands		10.46
25/01/2021	British Gas (BritishGas)	DD	Goldsmith		40.23
25/01/2021	British Gas (BritishGas)	DD	Anchorage		22.94
03/01/2021	O2 (O2)	DC	Staff mobiles		21.99
06/01/2021	O2 (O2)	DC	Staff Mobile		30.00
07/01/2021	High Speed Training (HighSpeed)	DC	Staff Training		72.00
22/12/2020	Petty Cash	Bank Transfer			100.00
			TOTAL		13013.63