

Sprotbrough & Cusworth Parish Council - Payment Schedule April 2021 Meeting

Appendix 1

Date	Name	Type	Reference	Debit	Credit
Income					
29/03/2021	Methodist Church (Methodist)	Receipt		143.00	
29/03/2021	Mr Coates	Receipt		12.00	
Expenditure					
26/03/2021	British Gas (BritishGas)	DD	Goldsmith		30.52
29/03/2021	Denton & Nickels UK Ltd (Denton)	BACS	Boiler Services		299.94
29/03/2021	Denton & Nickels UK Ltd (Denton)	BACS	Legionella Testing		1999.83
29/03/2021	Sprotbrough Community Library Ltd (SprotLib)	BACS	S137		1000.00
30/03/2021	Cara Luke (CLuke)	BACS	Party Refund		49.50
15/04/2021	Staff Wages	BACS	Wages		9488.26
18/04/2021	Bibby Factors Yorkshire (Bibby)	BACS	Portable CCTV		870.00
18/04/2021	Ian Carpenter (ICarpenter)	BACS	IT Services		747.50
18/04/2021	YLCA (YLCA)	BACS	Cllr Training		15.00
18/04/2021	Viking Office Supplies (Viking)	BACS	Vaccum Cleaner		230.35
18/04/2021	Skyguard Ltd (Skyguard)	BACS	Lone Working Alarm		907.20
18/04/2021	Amazon (Amazon)	BACS	Graffiti Remover		27.62
18/04/2021	YLCA (YLCA)	BACS	Annual Subs		1418.00
18/04/2021	Kirkwells Ltd (Kirkwell)	BACS	Neigh. Plan		420.00
18/04/2021	Doncaster Council (DonCouncil)	BACS	Anchorage New		3954.00
18/04/2021	Doncaster Council (DonCouncil)	BACS	Refuse Newlands		92.00
18/04/2021	Doncaster Council (DonCouncil)	BACS	Refuse Anchorage		92.00
18/04/2021	Doncaster Council (DonCouncil)	BACS	Refuse Goldsmith		270.00
			TOTALS	155.00	21911.72