

Sprotbrough & Cusworth Parish Council - Payment Schedule December 2020

**Item 4
Appendix 1**

Date	Name	Type	Reference	Income	Expense
04/12/2020	Rdash	Customer Receipt		80.00	
09/12/2020	Dancing (Dancing)	Customer Receipt		453.75	
09/12/2020	Scottish Dancing (Scottish)	Customer Receipt		34.88	
14/12/2020	Mr Deeming (Deeming)	Customer Receipt		12.00	
14/12/2020	Mr Yorke	Customer Receipt		12.00	
14/12/2020	Mrs Silcock (Silcock)	Customer Receipt		12.00	
04/12/2020	Richmond Hill Primary School (Richmond)	BACS	S137		200.00
17/12/2020	Staff Wages	BACS	Wages		3533.15
21/12/2020	PKF Littlejohn (PKF)	BACS	Auditor		720.00
21/12/2020	Viking Office Supplies (Viking)	BACS	General Office		38.65
21/12/2020	SLCC (SLCC)	BACS	Subscriptions		234.00
21/12/2020	Doncaster Council (DonCouncil)	BACS	Parish Grounds		90.00
21/12/2020	Doncaster Council (DonCouncil)	BACS	Parish Grounds		5311.31
21/12/2020	British Telecom (BT)	BACS	General Office		474.92
21/12/2020	Siemens Ltd (Siemens)	BACS	General Office		250.16
21/12/2020	Lexis Nexis (Lexis)	BACS	General Office		119.99
21/12/2020	Scawsby Comunity Centre (ScawsbyCC)	BACS	Scawsby		6562.50
21/12/2020	Plevey & Sons Ltd (Plevey)	BACS	GC Running Costs		732.60
21/12/2020	Viking Office Supplies (Viking)	BACS	General Office Costs		109.72
21/12/2020	Amazon	BACS	General Office Costs		36.68
03/12/2020	PWLB Loan Repayment (PWLB2)	DD	Anchorage New		15076.87
15/12/2020	Adobe Acropro (Adobe)	DD	General Office Costs		15.17
			TOTAL	604.63	33505.72