

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

**Item 3
Appendix 1**

Date	Name	Type	Reference	Income	Expenditure
Income					
24/02/2021	Doncaster Borough Council (Doncaster)	BACS	Covid Grant	2,096.00	
Expenditure					
01/02/2021	HM Land Registry	Cheque	Parish Land Registry		61.00
18/02/2021	Sage Ltd (Sage)	BACS	Professional Subs		26.40
19/02/2021	Direct Plumbing & Heating (Direct)	BACS	Anchorage - Boiler		4729.20
22/02/2021	NALC (NALC)	BACS	Cllr Training - Leaders Talk		38.93
22/02/2021	Amazon (Amazon)	BACS	Adapter		20.25
22/02/2021	Talegate Theatre Productions (Talegate)	BACS	Pantomine Deposit		480.00
26/02/2021	Don Gorge Community Group (DonGorge)	BACS	S137 Grant		163.00
01/03/2021	Barnsdales	BACS	New Lane Valuation		720.00
13/03/2021	British Telecom (BT)	BACS	Telephone		67.74
18/03/2021	Wages - March 2021	BACS	Wages		8900.51
22/03/2021	YLCA (YLCA)	BACS	Training - Grants		15.00
23/03/2021	YLCA (YLCA)	BACS	Training - Website Access		15.00
22/03/2021	Doncaster Council (DonCouncil)	BACS	Q3 Grounds Maintenance		1633.19
22/03/2021	Arrow Publications Ltd (Arrow)	BACS	Newsletter Distribution		300.00
22/03/2021	Clark Electrical Ltd (Clark)	BACS	Goldsmith Electric Insp.		216.00
22/03/2021	Doncaster Council (DonCouncil)	BACS	Anchorage Lease		10.00
22/03/2021	Denton & Nickels UK Ltd (Denton)	BACS	Goldsmith - shutter switch		104.30
22/03/2021	Denton & Nickels UK Ltd (Denton)	BACS	Anchorage - floodlights		672.92
22/03/2021	Denton & Nickels UK Ltd (Denton)	BACS	Newlands - showers		234.23
22/03/2021	Elm Design (Elm)	BACS	Newsletter/Newsletter Insert		885.00
22/03/2021	Amazon (Amazon)	BACS	Hand Sanitiser		18.99
22/03/2021	Parish OnLine (ParishOnL)	BACS	Parish Mapping Subs		486.00
22/03/2021	Siemens Ltd (Siemens)	BACS	Photocopier Lease		190.17
22/03/2021	Stocksigns Ltd (Stocksigns)	BACS	Play Areas Signage		445.84
22/03/2021	Gloaming Tree Surgery Ltd (Gloaming)	BACS	Tree Surveys		2640.00
22/03/2021	Adrian Welch Glazing Ltd (AWelch)	BACS	Defib Box glass		288.00
01/02/2021	MyHermes (MyHermes)	DC	Parcel delivery		8.98
01/02/2021	Paypal (Paypal)	DC	Yorkshire Water Drain Map		26.40
15/02/2021	O2 (O2)	DC	Mobile phone top ups		30.00
03/03/2021	Eventgroove Ltd (Eventgroov)	DC	Pantomine Tickets		28.94
08/03/2021	Eventgroove Ltd (Eventgroov)	DC	Pantomine Tickets		27.59
25/02/2021	British Gas (BritishGas)	DD	Newlands - Gas		8.13
08/03/2021	British Gas (BritishGas)	DD	Anchorage - Gas		5.22
10/03/2021	British Gas (BritishGas)	DD	Newlands - Gas		21.92
19/03/2021	British Gas (BritishGas)	DD	Anchorage - Electric		27.80
23/03/2021	British Gas (BritishGas)	DD	Goldsmith - Gas		104.68
26/03/2021	British Gas (BritishGas)	DD	Goldsmith - Elec		30.52
15/03/2021	Adobe Acropro (Adobe)	DD	IT Programme		15.17
			TOTALS	2,096.00	23697.02