

Payment Schedule for July 2020

Appendix 1

Expenditure			
Amazon (Amazon)	BACS	Cleaning Products	38.17
Amazon (Amazon)	BACS	Cleaning Products	38.18
Amazon (Amazon)	BACS	Safety	12.27
Doncaster Council (DonCouncil)	BACS	Anchorage Refuse	92.00
Doncaster Council (DonCouncil)	BACS	Anchorage Refuse	35.38
Doncaster Council (DonCouncil)	BACS	Newlands Refuse	92.00
Viking Office Supplies (Viking)	BACS	Stationery	38.71
Viking Office Supplies (Viking)	BACS	Cleaning Products	57.00
Viking Office Supplies (Viking)	BACS	Personal Alarms	14.10
Viking Office Supplies (Viking)	BACS	Cleaning Products	87.22
Viking Office Supplies (Viking)	BACS	Stationery	15.92
Viking Office Supplies (Viking)	BACS	Stationery	67.42
Viking Office Supplies (Viking)	BACS	Cleaning Products	40.74
D Broadhurst (DBroad)	BACS	Goldsmith	590.00
Middleton Waste Management (Middleton)	BACS	Anchorage	210.00
YPO (YPO)	BACS	General Admin	7.08
Sage Ltd (Sage)	DD	Professional Subs	26.40
Brambledown Ltd (Brambledow)	BACS	Anchorage New	25000.00
Brambledown Ltd (Brambledow)	BACS	Anchorage New	23722.57
Wages	BACS	Wages	5301.89
SYPA (SYPA)	BACS	Wages - June	880.24
HMRC (HMRC)	BACS	Wages - June	1365.58
Robin Hood Energy (RobinHood)	DD	Anchorage	23.59
Robin Hood Energy (RobinHood)	DD	Newlands	7.88
Robin Hood Energy (RobinHood)	DD	Goldsmith	25.64
Business Stream (BusinessSt)	DD	Newlands	12.90
British Telecom (BT)	DD	Admin	46.80

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