

Sprotbrough & Cusworth Parish Council - Bank Payments - November 2020

Item 5

Appendix 3

Date	Name	Type	Reference	Credit
22/10/2020	HMRC (HMRC)	BACS	Wages - July 2020	1379.83
22/10/2020	Viking Office Supplies (Viking)	BACS	GC Cleaning	169.93
02/11/2020	Ian Carpenter (ICarpenter)	BACS	Newsletter	370.00
02/11/2020	White Rose Fire and Safety (WhiteRose)	BACS	GC Running Costs	414.00
02/11/2020	NALC (NALC)	BACS	Training	38.93
04/11/2020	Arrow Publications Ltd (Arrow)	BACS	Newsletter	366.00
04/11/2020	H7 Media Systems Ltd (H7Media)	BACS	Goldsmiths	53.95
16/11/2020	Barnsdales Valuations (Barnsdales)	BACS	Valuations	1380.00
19/11/2020	Wages	BACS	Wages - November 2020	5487.03
19/11/2020	HMRC (HMRC)	BACS	Wages - November 2020	1472.03
23/11/2020	Arena Group Ltd (Arena)	BACS	General Admin	6.78
23/11/2020	Amazon (Amazon)	BACS	General Office Costs	44.97
23/11/2020	MTM Environmental Care Ltd (MTM)	BACS	GC Running Cost	78.00
23/11/2020	YLCA (YLCA)	BACS	Staff Training	15.00
23/11/2020	YLCA (YLCA)	BACS	Staff Training	30.00
23/11/2020	YLCA (YLCA)	BACS	Cllr Training	22.50
23/11/2020	YLCA (YLCA)	BACS	Cllr Training	22.50
23/11/2020	Denton & Nickels UK Ltd (Denton)	BACS	GC Repairs	219.90
23/11/2020	Doncaster Council (DonCouncil)	BACS	Refuse Anchorage	92.00
23/11/2020	Doncaster Council (DonCouncil)	BACS	Refuse Newlands	92.00
23/11/2020	Doncaster Council (DonCouncil)	BACS	Refuse GC	270.00
27/10/2020	Norton Security (Norton)	DC	IT	19.99
27/10/2020	Frenchgate Shopping (Frenchgate)	DC	Staff	200.00
28/10/2020	GoToMeeting (GoToMeet)	DC	IT	182.40
22/10/2020	Business Stream (BusinessSt)	DD	GC Water	134.59
22/10/2020	Business Stream (BusinessSt)	DD	Newlands Water	20.68
27/10/2020	British Telecom (BT)	DD	Admin	46.80
19/11/2020	SYPA	DD	Wages - November 2020	1113.16
30/11/2020	Robin Hood Energy (RobinHood)	DD	Anchorage	19.00
30/11/2020	Robin Hood Energy (RobinHood)	DD	Newlands	11.59
30/11/2020	Robin Hood Energy (RobinHood)	DD	Goldsmiths	83.31
30/11/2020	Robin Hood Energy (RobinHood)	DD	Goldsmiths	54.39
30/11/2020	Robin Hood Energy (RobinHood)	DD	Anchorage	30.75
			TOTAL	13942.01