

Sprotbrough & Cusworth PC - Bank Payments for October 2020**Item 4
Appendix 1**

Date	Name	Type	Description	Credit
15/10/2020	Wages	BACS	Wages	5378.38
15/10/2020	HMRC	BACS	Wages	1467.02
15/10/2020	SYPA	BACS	Wages	1113.16
19/10/2020	Doncaster Council (DonCouncil)	BACS	Anchorage Lane	108.00
19/10/2020	Doncaster Council (DonCouncil)	BACS	Goldsmith Centre Bins	270.00
19/10/2020	Doncaster Council (DonCouncil)	BACS	Anchorage Lane New	5400.00
19/10/2020	YPO (YPO)	BACS	Goldsmith Cleaning	13.01
19/10/2020	Amazon (Amazon)	BACS	Goldsmith Cleaning	47.98
19/10/2020	Amazon (Amazon)	BACS	Signage	7.64
19/10/2020	Arrow Publications Ltd (Arrow)	BACS	Advert	66.00
19/10/2020	Denton & Nickels UK Ltd (Denton)	BACS	Newlands	250.52
19/10/2020	Denton & Nickels UK Ltd (Denton)	BACS	Anchorage	224.87
19/10/2020	Arena Group Ltd (Arena)	BACS	Admin	5.69
19/10/2020	Fire Logistics Ltd (Fire)	BACS	Newlands	90.00
19/10/2020	Fire Logistics Ltd (Fire)	BACS	Anchorage	90.00
19/10/2020	YLCA (YLCA)	BACS	Training	30.00
19/10/2020	Elm Design (Elm)	BACS	Newsletter	535.00
19/10/2020	Doncaster Council (DonCouncil)	BACS	Pest Control	79.00
15/10/2020	Business Stream (BusinessSt)	DD	Anchorage	1.01
21/10/2020	Robin Hood Energy (RobinHood)	DD	Anchorage	24.06
21/10/2020	Robin Hood Energy (RobinHood)	DD	Goldsmith	45.73
21/10/2020	Robin Hood Energy (RobinHood)	DD	Anchorage	12.93
21/10/2020	Robin Hood Energy (RobinHood)	DD	Newlands	7.88
				15267.88