

Payment Schedule for August 2020

Name	Type	Reference	Income	Expenditure
Income				
HMRC Reclaimed (HMRC Rec)	BACS	VAT Return	4489.69	
Mallard FC (Mallard)	BACS	Football Pitches	150.00	
Northern Electric (NorthElec)	Cheque	Solar Panels	2.30	
Expenditure				
High Speed Training (HighSpeed)	BACS	Staff Training		216.00
Petty Cash	BACS	Petty Cash		52.66
SYPA	BACS	Wages - August 2020		966.69
HMRC (HMRC)	BAVS	Wages - July 2020		1265.25
HMRC (HMRC)	BACS	Wages - July 2020		1379.83
HMRC (HMRC)	BACS	Wages - August 2020		1480.92
Wages	BACS	Wages - August 2020		5662.18
Cleaning Spot (CleaningSp)	BACS	Cleaning		35.34
National Book Tokens (NationalBo)	BACS	Logo Design Comp		51.50
Clean Life Clean Health (CleanLife)	BACS	Cleaning		376.99
Viking Office Supplies (Viking)	BACS	Stationery		404.04
Doncaster Council (DonCouncil)	BACS	Maintenance		28.30
Doncaster Council (DonCouncil)	BACS	Maintenance		231.60
Fire Logistics Ltd (Fire)	BACS	Fire Alarms		67.20
Maltby Glass (Maltby)	BACS	Newsletter		295.00
Doncaster Council (DonCouncil)	BACS	Maintenance		240.00
Scawsby Comunity Centre (ScawsbyCC)	BACS	Grant		6562.50
Amazon (Amazon)	BACS	Cleaning		49.99
2Commune Ltd (2Commune)	BACS	bacs		1746.00
Itchy Palm (Itchypalm)	BACS	Logo Design Comp		140.00
Robin Hood Energy (RobinHood)	BACS	Anchorage		10.96
British Telecom (BT)	BACS	Admin		46.80
Sage	DD	Admin		26.40
Robin Hood Energy (RobinHood)	DD	Newlands		8.14
Robin Hood Energy (RobinHood)	DD	Goldsmith		26.49
Robin Hood Energy (RobinHood)	DD	Anchorage		27.84
			4641.99	21398.62