

Payment Schedule - May 2020

Name	Type	Reference	Debit	Credit
Income				
Goldsmith Centre Hire	Customer Receipt	Goldsmith	1078.57	
Expenditure				
Skyguard Ltd (Skyguard)	Other Payment	Professional Subs		1060.80
Wages	Other Payment	Wages		5309.35
NALC (NALC)	Other Payment	Professional Fees		60.00
SYPA (SYPA)	Other Payment	Wages - April 2020		880.24
HMRC (HMRC)	Other Payment	Wages - April 2020		1390.85
Doncaster Council (DonCouncil)	Other Payment	Parish Grounds		1120.87
Doncaster Council (DonCouncil)	Other Payment	Parish Grounds		110.21
Viking Office Supplies (Viking)	Other Payment	Admin		103.15
Robin Hood Energy (RobinHood)	DD	Anchorage		21.96
Robin Hood Energy (RobinHood)	DD	Goldsmith		117.20
Robin Hood Energy (RobinHood)	DD	Anchorage		13.69
Robin Hood Energy (RobinHood)	DD	Newlands		8.97
Robin Hood Energy (RobinHood)	DD	Goldsmith		25.43
Sage Ltd (Sage)	DD	Professional Subs		26.40
British Telecom (BT)	DD	Admin		46.80

1078.57	10295.92
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