

**Payment Schedule - June 2020**

<b>Income</b>	<b>Type</b>	<b>Reference</b>	<b>Debit</b>	<b>Credit</b>
N Power (NPower2)	Customer Receipt	Solar Panels	412.28	
Sprotbough Crusaders (SprotCrus)	Customer Receipt	Football Pitch Hire	1053.00	
Goldsmith Centre	Customer Receipt	Goldsmith Centre Hire	586.25	
<b>Expenditure</b>				
Amy Gallagher (AGallagher)	BACS	Goldsmith Refund		49.50
PWLB Loan Repayment (PWLB2)	BACS	PWLB		15258.92
ICO (ICO)	BACS	Professional Subs		35.00
Brambledown Ltd (Brambledow)	BACS	Anchorage New		20098.91
Amazon (Amazon)	BACS	General Admin		8.74
Arena Group Ltd (Arena)	BACS	General Admin		30.78
Arrow Publications Ltd (Arrow)	BACS	Newsletter		180.00
Emma Garner (EGarner)	BACS	General Admin		4.49
British Telecom (BT)	BACS	General Admin		366.16
Siemens Ltd (Siemens)	BACS	General Admin		250.16
Viking Office Supplies (Viking)	BACS	General Admin		113.89
Wages	BACS	Wages		4875.38
SYPA (SYPA)	DD	Wages - May 2020		968.42
Sage Ltd (Sage)	DD	Professional Subs		26.40
Robin Hood Energy (RobinHood)	DD	Anchorage		22.88
Robin Hood Energy (RobinHood)	DD	Goldsmith		24.50
Robin Hood Energy (RobinHood)	DD	Anchorage		11.62
Robin Hood Energy (RobinHood)	DD	Newlands		8.14
Robin Hood Energy (RobinHood)	DD	Goldsmith		79.37
British Telecom (BT)	DD	General Admin		46.80
Business Stream	DD			11.40

2051.53	42471.46
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