

**Payment Schedule - April 2020**

Name	Type	Reference	Income	Expenditure
<b>Income</b>				
Doncaster Borough Council (Doncaster)	Other Receipt	Precept	93250.00	
Goldsmith Centre Hire	Customer Receipt	Goldsmith	2133.33	
Small Busiess Rate Relief Grant	Other Receipt	Goldsmith	10000.00	
VAT return 2019 2020	Other Receipt	VAT	20315.90	
HMRC Grant	Other Receipt	Wages	2188.03	
<b>Expenditure</b>				
Brambledown Ltd (Brambledow) - March 2020	Bank Transfer	Anchorage (New)		17950.56
High Speed Training (HighSpeed) - March 2020	Bank Transfer	Trainng		108.00
BT	Bank Transfer	Goldsmith		382.48
YLCA (YLCA)	Bank Transfer	Professional Subs		1387.00
Wages	Bank Transfer	Wages		5590.68
HMRC - March 2020	Bank Transfer	Wages		1375.26
Denton & Nickels UK Ltd (Denton)	Bank Transfer	Goldsmith		618.01
High Speed Training (HighSpeed)	Bank Transfer	Staff Training		180.00
Kirkwells Ltd (Kirkwell)	Bank Transfer	NP		1080.00
Zoe Attridge-Chambe rs (ZAttridgeC)	Bank Transfer	Admin		7.80
Ian Carpenter (ICarpenter)	Bank Transfer	IT		1370.00
MTM Environmental Care Ltd (MTM)	Bank Transfer	Goldsmith		78.00
Microsoft Office	Bank Transfer	IT		79.99
PPL PRS Ltd (PPLPRS)	Bank Transfer	Goldsmith		571.77
Don Gorge Community Group (DonGorge)	Bank Transfer	S137		326.68
Skyguard Ltd (Skyguard)	Bank Transfer	Admin		96.00
SLCC	Bank Transfer	Staff Training		350.00
Sage Ltd (Sage)	DD	Professional Subs		26.40
Robin Hood	DD	Goldsmith - Elec		48.04
Robin Hood	DD	Goldsmith - Gas		496.81
Robin Hood	DD	Anchorage - Elec		31.67
Robin Hood	DD	Anchorage - Gas		31.58
Robin Hood	DD	Newlands - Gas		9.23
Business Stream	DD	Anchorage - Water		12.88
Business Stream	DD	Newlands - Water		16.07
Business Stream	DD	GC - Water		439.40
BT	DD	Admin		46.80

127887.26	32711.11
-----------	----------