

**Payment Schedule 07/18 -July 2018**

<b>Payment Date Date</b>	<b>Ref</b>	<b>Payee</b>	<b>Money Out</b>	<b>Type</b>	<b>Expenses Included</b>
05/07/2018		Staff Salaries	£1,788.66	Staff salaries for May 2018	
05/07/2018		HMRC	£317.87	Tax & NI for June 2018	
12/07/2018		C E Borough Council	£10,997.10	VH Recharge 2017-18	
12/07/2018		S Jones	£132.95	Folders, Signature Book, Postage, banner, leaflets	
12/07/2018		J Potts	£280.80	New Power Point in Committee Room	
12/07/2018		YPO	£66.79	VH Consumables	
12/07/2018		Viking	£128.57	Printer Ink. Postage stamps	
12/07/2018		GreenFingers	£364.99	Graveyard Maintenance & Village Maintenance	
12/07/2018		ID phone charges - June 2018	£7.98	For the two staff mobile phones	
29/05/2018		Plusnet	£34.30	Telephone & BB June 2018	
12/07/2018		Netwise	£199.00	GDPR Module for Web site	
12/07/2018		CEC	£1,631.66	VH Decoration 2017 (£1,359.72 _VAT)	
			<b>£15,950.67</b>	<b>inc VAT</b>	
<b>Receipts</b>					
		VAT Refund	£614.72		
		VH Invoice Receipts	£6,839.70		
		<b>Total Receipts</b>	<b>£7,454.42</b>	<b>inc VAT</b>	
<b>Account Balances</b>					
09/07/2018		Current Account	£35,638.40		
		Santander Capital Account	£75,844.08		
		Skipton Capital & General	£40,151.13		
		Nat Savings General	£49,753.93		
		<b>TOTAL</b>	<b>£201,387.54</b>		

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