

Payment Schedule 08/18 -August 2018

Payment Date Date	Ref	Payee	Money Out	Type	Expenses Included
03/08/2018		Staff Salaries	£1,595.79	Staff salaries for July 2018	
03/08/2018		HMRC	£188.26	Tax & NI for July 2018	
03/08/2018		CTS Systems	£96.99	Installation of Notice Board	
03/08/2018		S Jones	£5.98	2 x counters for speedwatch	£5.98
19/07/2018		S Jones (paid on card)	£183.20	8 Chairs for Committee Room	
18/07/2018		Furniture at Work	£214.80	Table for Committee Room	
03/08/2018		PRS for Music	£276.72	Licence 2018/19	
03/08/2018		GreenFingers	£364.99	Graveyard Maintenance & Village Maintenance	
03/08/2018		ID phone charges - June 2018	£7.98	For the two staff mobile phones	
03/08/2018		Plusnet	£35.40	Telephone & BB June 2018	
17/08/2018		Macc Lock & Safe	£225.60	New Lock for kitchen door	
			£3,195.71	inc VAT	

Receipts	VH Invoice Receipts	£2,504.22	
	Total Receipts	£2,504.22	inc VAT

Account Balances at 1st August 2018

Current Account	£24,088.63
Santander Capital Account	£75,879.51
Skipton Capital & General	£40,151.13
Nat Savings General	£49,753.93
TOTAL	£189,873.20

KL Muir


11/sep/18