

Payment Schedule 06/19 - June 2019

Payment Date Date	Payee	Money Out	Description
05/06/2019	Staff Salaries	£1,727.33	Staff salaries for May 2019
05/06/2019	HMRC	£164.00	Tax & NI for May 2019
16/04/2019	CEC	£233.09	School Kitchen Hire & Maintenance of Grounds
27/06/2019	GreenFingers May 2019	£364.99	Graveyard & Village Maintenance
27/06/2019	ID phone charges - June 2019	£4.11	For staff mobile phone
27/06/2019	Plusnet	£34.99	Telephone & BB June 2019
27/06/2019	Viking	£46.96	A4 Paper & Envelopes
27/06/2019	St Luke's Church	£250.00	Parish Magazine Subscription
27/06/2019	Keytrack Lock & Safe Company	£96.00	New bolt for main door
27/06/2019	Nalc	£48.00	LCAS Quality Award Registration Fee
27/06/2019	Bennett Brooks	£552.00	Internal Audit
27/06/2019	S Jones	£91.44	Spring Files, Floor Cleaner Spares, Archive Box
27/06/2019	Glasdon	£138.11	New dog waste bin for outside play area
		£3,751.02	inc VAT

Receipts	Village Hall Lettings	£5,198.49	
	Total Receipts	£5,198.49	inc VAT

Account Balances at 24th June 2019

Current Account	£32,522.57
Santander Capital Account	£76,216.61
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75
TOTAL	£179,306.19

AUTHORISED FOR PAYMENT