

Payment Schedule 04/19 - MAY 2019

Payment Date

Date	Payee
03/05/2019	Staff Salaries
03/05/2019	HMRC
16/05/2019	Chalc
16/05/2019	GreenFingers May 2019
16/05/2019	ID phone charges - May 2019
16/05/2019	Plusnet
16/05/2019	J Potts Ltd
16/05/2019	S Sproson
16/05/2019	S Jones
16/05/2019	CTS Systems
16/05/2019	YPO

Money Out	Description
£1,666.24	Staff salaries for April 2019
£146.72	Tax & NI for April 2019
£44.00	11 x Good Councillor Guide
£364.99	Graveyard & Village Maintenance
£3.99	For the two staff mobile phones
£42.98	Telephone & BB May 2019
£167.27	Connect trough light for sign
£4.72	Air Freshners
£19.78	50 x Lateral Files
£75.00	Strengthen shelves & put up pin board
£23.94	Sample Chair
£2,559.63	inc VAT

Receipts

Total Receipts	£0.00	inc VAT
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Account Balances at 22nd April 2019

Current Account	£29,048.09
Santander Capital Account	£76,216.61
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75
TOTAL	£175,831.71

AUTHORISED FOR PAYMENT