

# Payment Schedule 12/18 - December 2018

Payment Date	Ref	Payee	Money Out	Type
05/12/2018		Staff Salaries	£2,972.06	Staff salaries for November 2018 & redundancy pay
05/12/2018		HMRC	£339.98	Tax & NI for November 2018
13/12/2018		Enhanced DBS Check	£54.00	For VH Supervisor
13/12/2018		S Jones	£114.04	Cloths, laundry, water & blind repair
13/12/2018		GreenFingers	£364.99	Graveyard Maintenance & Village Maintenance
13/12/2018		ID phone charges - November 2018	£7.98	For the two staff mobile phones
13/12/2018		Plusnet	£35.20	Telephone & BB November 2018
13/12/2018		St Lukes's	£50.00	Christmas Lights
			<b>£3,938.25</b>	<b>inc VAT</b>

Receipts	Seniors Lunch tickets	£708.00	
	VH Lettings	2051.32	
	<b>Total Receipts</b>	<b>£2,759.32</b>	<b>inc VAT</b>

## Account Balances at 10th December 2018

Current Account	£8,271.33
Santander Capital Account	£76,016.48
Skipton Capital & General	£40,151.13
Nat Savings General	£49,753.93
<b>TOTAL</b>	<b>£174,192.87</b>

**AUTHORISED FOR PAYMENT**