

# Payment Schedule 01/19 - January 2019

## Payment Date

Date	Ref	Payee	Money Out	Type
04/01/2019		Staff Salaries	£1,437.79	Staff salaries for December 2018
04/01/2019		HMRC	£167.32	Tax & NI for December 2018
24/01/2019		KDE Ltd	£42.00	Testing of Hearing Loop
24/01/2019		GreenFingers January 2019	£364.99	Graveyard Maintenance & Village Maintenance
24/01/2019		GreenFingers December 2018	£256.99	Graveyard Maintenance & Village Maintenance
24/01/2019		ID phone charges - December 2018	£7.98	For the two staff mobile phones
24/01/2019		Plusnet	£35.00	Telephone & BB November 2018
24/01/2019		Argos	£349.98	Computer and bage for VH Supervisor
24/01/2019		J Potts Ltd	£480.00	Electrical Supply for new door system
24/01/2019		S Jones	£139.79	VH Washing up Bowl, PC Administration Book
24/01/2019		S Jones	£164.98	MS Office & Virus Software (2pcs)
24/01/2019		<b>FOGS DONATION</b>	<b>£2,660.05</b>	<b>inc VAT</b>
			<b>£1,000.00</b>	<b>ANNUAL DONATION</b>
			<b>360.05</b>	

## Receipts

VH Lettings	£35.20	
<b>Total Receipts</b>	<b>£35.20</b>	<b>inc VAT</b>

## Account Balances at 10th December 2018

Current Account	£14,654.56	
Santander Capital Account	£76,016.48	
Skipton Capital & General	£40,151.13	
Nat Savings General	£39,753.93	£10,000 transferred to Current Account
<b>TOTAL</b>	<b>£170,576.10</b>	

**AUTHORISED FOR PAYMENT**