Payment Schedule 01/19 - January 2019

DateRefPayeeMoney OutType04/01/2019Staff Salaries£1,437.79Staff salaries for December 201804/01/2019HMRC£167.32Tax & NI for December 201824/01/2019KDE Ltd£42.00Testing of Hearing Loop24/01/2019GreenFingers January 2018£364.99Graveyard Maintenance & Village Maintenance24/01/2019ID phone charges - December 2018£256.99Graveyard Maintenance & Village Maintenance24/01/2019Plusnet£35.00For the two staff mobile phones24/01/2019Argos£349.98Computer and bage for VH Supervisor24/01/2019J Potts Ltd£480.00Electrical Supply for new door system24/01/2019S Jones£138.79VH Washing up Bowl, PC Administration Book24/01/2019S Jones£164.98MS Office & Virus Software (2pcs)24/01/2019S Jones£2,660.05inc VAT24/01/2019Todo Oo\$366.05inc VAT24/01/2019Todo Oo\$366.05inc VAT	Payment Date			151	
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HMRC F167.32 Tax & NI for December 2018	04/01/2019		Staff Salaries		
KDE Ltd F42.00 Testing of Hearing Loop	04/01/2019		HMRC		programme and the second secon
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GreenFingers December 2018 24/01/2019 24/01/2019 24/01/2019 24/01/2019 24/01/2019 Argos 24/01/2019 24/01/2019 24/01/2019 24/01/2019 3 Jones 24/01/2019 24/01/2019 24/01/2019 24/01/2019 3 Jones 480.00 480.0	and the second second		GreenFingers January 2019	£364.99	
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24/01/2019			ID phone charges - December 2018	£7.98	
24/01/2019 24/01/2019 24/01/2019 3 Jones 3 Jones 3 Jones 480.00 Electrical Supply for new door system VH Washing up Bowl, PC Administration Book MS Office & Virus Software (2pcs) inc VAT Purchase Receipts VH Lettings F35.20	S		Plusnet	£35.00	
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24/01/2019 S Jones £164.98 MS Office & Virus Software (2pcs) inc VAT ← 1 000.00 3 660.05 Receipts VH Lettings £35.20	A		S Jones	£13 9 .79	
# £2,660.05 inc VAT AUTUAL DOWNER			S Jones	£164.98	
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T-stal D				3660-05	
Total Receipts £35.20 inc VAT	Receipts		VH Lettings	£35.20	
			Total Receipts	£35.20	inc VAT

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

TOTAL £170,576.10

