

Payment Schedule 01/20 - January 2020

Payment Date

Date	Payee	Money Out	Description
03/01/2020	Staff Salaries	£1,630.92	Staff salaries for December 2019
03/01/2020	HMRC	£140.02	Tax & NI for December 2019
30/01/2020	GreenFingers January 2019	£340.00	Graveyard & Village Maintenance
30/01/2020	KDE	£53.81	Fix faulty light switch in Lounge
10/12/2019	ID phone charges - January 2020	£5.98	For staff mobile phone (capped at £3.99 now)
24/10/2019	Plusnet	£35.99	Telephone & BB January 2020
30/01/2020	S Jones	£31.46	Eset Licence renewal (2 licences)
30/01/2020	Folly's Luxury Toilet Hire	£120.00	Deposit for Rose Day Toilets
30/01/2020	The Villages Mag	£20.00	Advert for VH in Feb Edition
30/01/2020	Scottish Power	£42.46	Christmas Tree Lights Electricity Bill
30/01/2020	S Jones	£19.17	Goostrey.info domain name annual renewal
30/01/2020	S Jones	£87.93	Bee friendly bulbs & Compost
30/01/2020	S Jones	£16.98	Replacement microphone cables
30/01/2020	S Jones	£46.58	60 first class stamps + Reflectors for posts
30/01/2020	S Jones	£20.00	CTS Services - Removal of Pay Phone
30/01/2020	SLCC	£140.00	Annual Fee 2020/21
		£2,751.30	inc VAT

Receipts

Village Hall Lettings	£414.50	
VAT Refund	£1,048.69	
Total Receipts	£1,463.19	inc VAT

Account Balances at 27th January 2020

Current Account	£15,202.12
Santander Capital Account	£76,522.92
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42