

### Payment Schedule 08/20 - August 2020

#### Payment Date

Date	Payee	Money Out	Description	
05/08/2020	1 Staff Salaries	£1,114.48	Staff salaries for July 2020	Paid
05/08/2020	2 HMRC	£141.61	Tax & NI for July 2020	Paid
15/09/2020	3 GreenFingers August 2020	£574.00	Graveyard & Village Maintenance	Paid
07/09/2020	4 CCA - Community Community Buildings	£40.00	Annual Subscription	Paid
15/09/2020	5 University of the 3rd Age	£100.00	Donation	Paid
19/08/2020	6 Plusnet	£35.99	Telephone & BB July 2020	Paid DD
	7 Clerks Expenses	£15.89	see Caxton Card Report Below	Paid
15/09/2020	8 CTS Services Ltd	£30.00	VH Cleaning July	Paid
15/09/2020	9 Natwest	£23.60	Bankline Monthly Fee July 2020	Paid
		<b>£2,075.57</b>	<b>inc VAT</b>	

#### Receipts

Village Hall Lettings £487.00

**Total Receipts** **£487.00**

#### Account Balances at 24th August 2020

Current Account	£5,790.74
Santander Capital Account	£77,011.44
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
<b>TOTAL</b>	<b>£153,926.71</b>

#### Caxton Card Report August 2020

Transaction Date	Description	Amount	Description
	Balance brought forward	£256.20	
	Card load	£0.00	
	Point of sale transaction - domestic	£1.50	Fee
24/08/2002	Zoom Conferencing	£14.39	Conferencing
	<b>Spend</b>	£14.39	
	<b>Total Fees</b>	£1.50	
	<b>Total Spend inc Fees</b>	£15.89	
	<b>Card Balance at 24th August 2020</b>	£240.31	