

Payment Date

Date

Ref

Payee

Money Out

Type

Expenses Included

04/05/2018 Staff Salaries  
 04/05/2018 HMRC  
 10/05/2018 S Jones  
 10/05/2018 CE Borough Council  
 10/05/2018 YPO  
 10/05/2018 Cardiac Science  
 10/05/2018 Plusnet - April 2018  
 04/05/2018 Roseday  
 10/05/2018 GreenFingers  
 10/05/2018 ID phone charges - May 2018

£1,707.22 Staff salaries for April 2018  
 £235.71 Tax & NI for April 2018  
 £95.68 Refreshments for APM & New lock for toilet door  
 £205.05 Use of School Kitchen & Grounds maintenance  
 £130.92 Village Hall Consumables  
 £175.14 Replacement defibrillator pads inc VAT & delivery  
 £34.40 Phone & BB April 2018  
 £15.00 Hire of stall  
 £364.99 Graveyard Maintenance & Village Maintenance  
 £7.98 For the two staff mobile phones

**£2,972.09**

inc VAT

Receipts

Village Hall Invoices not Banked  
 Village Hall Invoices banked  
 VAT refund

£2,283.52  
 £283.62  
 £800.40

**Total Receipts**

**£3,367.54**

inc VAT

Account Balances  
 08/05/2018

Current Account  
 Santander Capital Account  
 Skipton Capital & General  
 Nat Savings General

£39,211.40  
 £75,774.41  
 £40,151.13  
 £49,753.93

**TOTAL**

**£204,890.87**

*K P Lewis*

*[Signature]*