

**Payment Date  
Date**

05/10/2018  
10/10/2018  
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**Ref**

**Payee**

Staff Salaries  
HMRC  
Viking  
S Jones  
J Worth  
The Leaflet Team  
S Jones  
Royal British Legion  
GreenFingers  
ID phone charges - September 2018  
Plusnet  
1st Goostrey Scouts  
PKF Littlejohn LLP  
Parish Online

**Payment Schedule 10/18 - October 2018**

**Money Out**

**Type**

£1,691.28 Staff salaries for September 2018  
£237.89 Tax & NI for September 2018  
£54.05 Printer paper, printer Ink  
£40.46 Cable tidy, extension lead, led tube  
£254.52 Repair Leaks in Toilets  
£211.00 Parish Council Newsletter  
£167.14 reimbursement for purchase of RBL Plaque  
£45.18 Balance of Funding for tree & plaque  
£604.99 Graveyard Maintenance & Village Maintenance  
£7.98 For the two staff mobile phones  
£35.20 Telephone & BB September 2018  
£500.00 Funding for Christmas Lights Switch on  
£360.00 External Audit Fee for the year 2017/18  
£114.00 Online Mapping subscription

**Expenses Included**

**£4,323.69 inc VAT**

**Receipts**

VAT Refund Q2 2018/19

£707.26

**Total Receipts**

**£707.26 inc VAT**

**Account Balances at 8th October 2018**

Current Account £16,102.36  
Santander Capital Account £75,964.87  
Skipton Capital & General £40,151.13  
Nat Savings General £49,753.93  
**TOTAL** **£181,972.29**

9/10/18  
9/10/18  
**AUTHORISED FOR PAYMENT**