

Payment Schedule 04/20 - April 2020

Payment Date

Date	Payee	Money Out	Description	
05/04/2020	1 Staff Salaries	£1,025.74	Staff salaries for March 2020	
05/04/2020	2 HMRC	£137.40	Tax & NI for March 2020	Paid
01/05/2020	3 GreenFingers April 2020	£340.00	Graveyard & Village Maintenance	Paid
05/04/2020	4 Prism Parfums Limited	£900.00	Hand Sanitizer for Volunteers	
15/04/2020	5 ID phone charges - March 2020	£3.99	For staff mobile phone (capped at £3.99 now)	Paid DD
21/04/2020	6 Plusnet	£32.51	Telephone & BB March 2020	Paid DD
01/05/2020	7 Clerks Expenses	£99.18	see Caxton Card Report Below	Paid
01/05/2020	8 CTS Services Ltd	£100.00	VH Cleaning	
		£2,638.82	inc VAT	

Receipts

Precept first half year	£22,006.00
Total Receipts	£22,006.00

Account Balances at 27th April 2020

Current Account	£25,225.93
Santander Capital Account	£76,882.46
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
TOTAL	£173,232.92

Caxton Card Report April 2020

Transaction Date	Description	Amount	Description
24/03/2020	Balance brought forward	£94.91	
30/03/2020	Card Load	£300.00	Card load
17/04/2020	Itunes Top Up	-£12.00	Top up purchased to pay for icloud
17/04/2020	Point of sale transaction - domestic	-£1.50	Fee
22/04/2020	Amazon Vouchers	-£60.00	Scarecrow Competition Prizes
22/04/2020	Point of sale transaction - domestic	-£1.50	Fee
01/04/2020	iCloud Storage	-£0.79	Monthly Fee 50GB
01/04/2020	Point of sale transaction - domestic	-£1.50	Fee
24/04/2020	Zoom Conferencing	-£14.39	Monthl Fee for Zoom Conferencing
24/04/2020	Point of sale transaction - domestic	-£1.50	Fee
Total Spend		-£99.18	
Total Fees		-£6.00	
Card Balance at 27th April 2020		£295.73	