

**Payment Schedule 12/19 - December 2019****Payment Date**

<b>Date</b>	<b>Payee</b>	<b>Money Out</b>	<b>Description</b>
05/12/2019	Staff Salaries	£1,746.50	Staff salaries for November 2019
06/12/2019	HMRC	£216.40	Tax & NI for November 2019
23/12/2019	GreenFingers December 2019	£340.00	Graveyard & Village Maintenance
12/12/2019	KDE	£137.81	Replace controller unit for LED Panel Lounge
10/12/2019	ID phone charges - December 2019	£3.99	For staff mobile phone
24/10/2019	Plusnet	£36.00	Telephone & BB December 2019
24/10/2019	S Jones	£199.16	Dyson Service £69, Brownies £50 (Singing), Ink £19.5
12/12/2019	SPL Audio	£44.75	1 x New Wired Microphone
12/12/2019	Vikine	£140.00	Henry Hoover
		<b>£2,864.61</b>	<b>inc VAT</b>

**Receipts**

Village Hall Lettings	£972.20	
Seniors Lunch Tickets	£693.00	
<b>Total Receipts</b>	<b>£1,665.20</b>	<b>inc VAT</b>

**Account Balances at 9th December 2019**

Current Account	£15,385.26
Santander Capital Account	£76,472.54
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75