

Payment Schedule 07/19 - July 2019

Payment Date

Date	Payee	Money Out	Description
05/07/2019	Staff Salaries	£1,656.07	Staff salaries for June 2019
05/07/2019	HMRC	£144.85	Tax & NI for June 2019
25/07/2019	GreenFingers July 2019	£481.99	Graveyard & Village Maintenance
25/07/2019	GreenFingers August 2019	£598.99	Graveyard & Village Maintenance
25/07/2019	ID phone charges - July 2019	£4.11	For staff mobile phone
25/07/2019	Plusnet	£34.99	Telephone & BB July 2019
25/07/2019	Goostrey Parish Archive	£357.00	Grant Funding
25/07/2019	Goostrey Juniors Football Team	£150.00	Grant Funding
25/07/2019	Rose Festival Committee	£800.00	Grant Funding
25/07/2019	Goostrey Scouts	£200.00	Grant Funding
25/07/2019	Egan Reid	£4,578.54	New Tables and Chairs inc VAT (school contrib
25/07/2019	S Jones	£236.85	Fire box, Newsletter, accident book, 50 Stamp:
25/07/2019	Ian David Group	£4,455.46	Stage Lighting
25/07/2019	Asbestos Survey	£360.00	R& D Survey in Ceiling Void of Hall and Stage
		£14,058.85	inc VAT

Receipts

Village Hall Lettings	£2,820.15	
VAT refund	£245.90	
Total Receipts	£3,066.05	inc VAT

Account Balances at 22nd July 2019

Current Account	£32,163.10
Santander Capital Account	£76,216.61
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75
TOTAL	£178,946.72