

**Payment Schedule 10/19 - October 2019**

<b>Payment Date</b>	<b>Payee</b>	<b>Money Out</b>	<b>Description</b>
04/10/2019	Staff Salaries	£1,668.90	Staff salaries for September 2019
04/10/2019	HMRC	£182.59	Tax & NI for September 2019
24/10/2019	GreenFingers October 2019	£574.00	Graveyard & Village Maintenance
24/10/2019	Netwise	£300.00	Website Annual Maintenance Fee
24/10/2019	ID phone charges - October 2019	£3.99	For staff mobile phone
24/10/2019	Plusnet	£35.39	Telephone & BB October 2019
24/10/2019	CE Borough Council	£3,688.66	Window Replacement Costs (inc VAT)
24/10/2019	Geosphere Ltd	£117.00	Parish Online Mapping Annual Fee
24/10/2019	Information Commissioners Office	£40.00	Annual Membership Fee
24/10/2019	PKF Littlejohn LLP	£360.00	Annual External Audit Fee
24/10/2019	S Jones	£271.34	Newsletter printing, delivery & Stamps
24/10/2019	S Jones	£33.96	Batteries, overalls, printer ink
24/10/2019	Scouts	£500.00	Lights Switch On Event
24/10/2019	S Jones (Cash for Brownies)	£50.00	Seniors Lunch Table Decorations
24/10/2019	S Jones ( John Lewis)	£508.00	For purchase of Tablet PC's
24/10/2019	S Jones (Cash for Pianist)	£50.00	Pianist for Seniors Lunch
26/09/2019	Street Signs Direct	£162.00	Street Sign for Church Bank
26/09/2019	Glasdon	£138.11	Fido Dog Bin for Church Bank
26/09/2019	Cardiac Science	£91.14	Defibrillator pads for phone box
		<b>£8,775.08</b>	<b>inc VAT</b>

<b>Receipts</b>	Village Hall Lettings	£63.00	
	<b>Total Receipts</b>	<b>£63.00</b>	<b>inc VAT</b>

**Account Balances at 21st October 2019**

Current Account	£25,312.57
Santander Capital Account	£76,472.54
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75