

Payment Schedule 08/19 - August 2019

Payment Date			
Date	Payee	Money Out	Description
05/08/2019	Staff Salaries	£1,796.56	Staff salaries for July 2019
05/08/2019	HMRC	£217.16	Tax & NI for July 2019
30/08/2019	GreenFingers August 2019	£474.02	Graveyard & Village Maintenance (amended in
20/08/2019	CTS Systems Ltd	£60.00	Dog Waste Bin Installation
13/08/2019	ID phone charges - August 2019	£3.99	For staff mobile phone
19/08/2019	Plusnet	£35.39	Telephone & BB August 2019
30/08/2019	iCatch Design	£450.00	Bar Servery Design
		£3,037.12	inc VAT

Receipts	Village Hall Lettings	£1,334.00	
	Precept 2nd Half Year	£22,006.00	
	Total Receipts	£23,340.00	inc VAT

Account Balances at 20th August 2019

Current Account	£27,643.20
Santander Capital Account	£76,216.61
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75
TOTAL	£174,426.82