

Payment Schedule 05/20 - May 2020

Payment Date				
Date	Payee	Money Out	Description	
05/05/2020	1 Staff Salaries	£960.76	Staff salaries for April 2020	Paid
26/05/2020	2 HMRC	£57.75	Tax & NI for April 2020	Paid
01/06/2020	3 GreenFingers May 2020	£574.00	Graveyard & Village Maintenance	Invoice due
30/04/2020	4 Itunes	£0.79	iCloud storage 50GB April 2020	Paid
15/05/2020	NA ID phone charges - April 2020	£3.99	For staff mobile phone (capped at £3.99 now)	Paid DD
19/05/2020	5 Plusnet	£36.37	Telephone & BB April 2020	Paid DD
01/06/2020	6 Clerks Expenses	£27.38	see Caxton Card Report Below	Paid
01/06/2020	7 CTS Services Ltd	£40.00	VH Cleaning	Awaiting Invoice
on completion	8 Clarke Gough	£9,782.46	Balance of Bar Servery Works	Pay on completion
on completion	9 Clarke Gough	£3,189.60	VH Lighting Projects	Pay on completion
on completion	10 KDE Ltd	£1,842.73	LED Lighting in Hall	Pay on completion
14/05/2020	NA Natwest	£20.00	Bankline Monthly Fee	Paid
01/06/2020	11 St Luke's Church	£250.00	Parish Magazine Annual Subscription	
01/06/2020	NA Caxton Card Load	£600.00	To pay for new PC & UPS for Parish Office	
		£17,385.83	inc VAT	

Receipts		
	Village Hall Lettings	£402.50
	HMRC - VAT REFUND	£375.49
	Total Receipts	£777.99

Account Balances at 25th May 2020

Current Account	£23,505.20
Santander Capital Account	£76,882.46
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
TOTAL	£171,512.19

Caxton Card Report May 2020

Transaction Date	Description	Amount	Description
24/03/2020	Balance brought forward	£295.73	
24/05/2020	Amazon	£9.99	Air Freshners and moth deterrent
24/05/2020	Point of sale transaction - domestic	£1.50	Fee
23/05/2020	Zoom Conferencing	£14.39	Monthly Fee for Zoom Conferencing
23/05/2020	Point of sale transaction - domestic	£1.50	Fee
	Total Spend	£24.38	
	Total Fees	£3.00	
	Card Balance at 25th May 2020	£268.35	