

Payment Schedule 11/20 - November 2020

Payment Date

Date	Payee	Money Out	Description	
05/11/2020	1 Staff Salaries	£1,131.93	Staff salaries for Oct 2020 incl Back Pay	Paid
05/11/2020	2 HMRC	£153.46	Tax & NI for October 2020	Paid
30/11/2020	3 GreenFingers October 2020	£340.00	Graveyard & Village Maintenance	
30/11/2020	4 Nat West Bank Plc	£25.00	Annual Fee for secure storage of Joint Use Agreement	
30/11/2020	5 CTS Systems Ltd	£30.00	VH Cleaning November 2020	
30/11/2020	6 Plusnet	£39.44	Telephone & BB September 2020	Paid DD
30/11/2020	7 Clerks Expenses	£14.39	see Caxton Card Report Below	Paid
30/11/2020	8 PKF Littlejohn LLP	£360.00	External Auditor Fee	
30/11/2020	9 Nat West Bank Plc	£26.30	Bankline Monthly Fee September 2020	Paid
30/11/2020	10 ChALC	£25.00	Wellbeing Course	
		£2,145.52	inc VAT	

Receipts Village Hall Lettings Income

Total Receipts **£0.00**

Account Balances at 23rd November 2020

Current Account	£32,647.64
Santander Capital Account	£77,011.44
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
TOTAL	£180,783.61

Caxton Card Report November 2020

Transaction Date	Description	Amount	Description
	Balance brought forward	£387.11	
23/11/2020	Zoom Conferencing	£14.39	Conferencing
	Spend	£14.39	
	Total Fees	£0.00	
	Total Spend inc Fees	£14.39	
	Card Balance at 26th October 2020	£372.72	