

Payment Schedule 01/18 - February 2018

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/02/2018		Staff Salaries	£1,521.84	Staff salaries for January 2018	
15/02/2018		HMRC	£152.42	Tax & NI for January 2018	£13.80
15/02/2018		S Jones	£29.90	Antivirus Licence & Postage	
15/02/2018		John Worth Ltd	£395.14	Replace Tap and fix leak	
15/02/2018		Cheshire Accountants	£226.80	Kashflow Licence to 3 Feb 2019	
15/02/2018		R Bennett	£11.98	Salt/ Grit x 2	
15/02/2018		Plusnet	£35.98	Phone & BB January 2018	
15/02/2018		The Leaflet Team	£211.00	Newsletter & Delivery	
15/02/2018		SLCC	£128.00	Annual Membership	
15/02/2018		Zuric Insurance	£1,177.81	Parish Council Insurance Renewal	
			£3,890.87	inc VAT	

Receipts

VAT Refund Q3 2017/18	£485.80
VH Lettings	£285.02
Total Receipts	£770.82

inc VAT

Account Balances

12/02/2018	Current Account	£24,178.64
	Santander Capital Account	£75,672.88
	Skipton Capital & General	£40,151.13
	Nat Savings General	£49,753.93

TOTAL

£189,756.58

Mrs Easton

Carole Thompson