

Payment Schedule 06/18 - June 2018

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/06/2018		Staff Salaries	£1,488.71	Staff salaries for May 2018	
05/06/2018	HMRC		£110.18	Tax & NI for May 2018	
14/06/2018		Cheshire Accountants	£1,296.00	Annual Accounting system support	£12.86
14/06/2018		CTS Systems Ltd	£120.00	Painting of Committee Room plus new skirting	
14/06/2018		Cheshire Country Playing Fields	£22.00	Annual Subscription	
14/06/2018		Hassall Free Gardens	£360.00	Summer Planting (7 pots)	
14/06/2018		Bennett Brooks	£567.00	Annual Internal Audit	
14/06/2018		The Leaflet Team	£303.00	Annual Report & PC Newsletter	
14/06/2018		GreenFingers	£364.99	Graveyard Maintenance & Village Maintenance	
14/06/2018		ID phone charges - May 2018	£7.98	For the two staff mobile phones	
14/06/2018		Rose Day	£800.00	Annual Donation	
14/06/2018		Goofest	£500.00	Annual Donation	
14/06/2018		Fogs	£3,000.00 ^{HOLD} £200.00	Annual Donation	
14/06/2018		Scouts	£200.00	Annual Donation	
14/06/2018		Guides	£200.00	Annual Donation	
29/05/2018		Plusnet	£34.30	Telephone & BB May 2018	
14/06/2018		CSI Products	£1,303.26	Archive Cabinets	
			<u>£7,339.86</u>	inc VAT	

Receipts Plusnet £5.00 Credit for lack of Broadband for a week

Total Receipts £5.00 inc VAT

Account Balances
11/06/2018

Current Account	£36,833.46
Santander Capital Account	£75,774.41
Skipton Capital & General	£40,151.13
Nat Savings General	£49,753.93
TOTAL	£202,512.93


T.O.O.


Mrs Offner