

Payment Schedule 09/18 -September 2018


Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/09/2018		Staff Salaries	£1,411.92	Staff salaries for August 2018	
05/09/2018		HMRC	£76.45	Tax & NI for August 2018	
13/09/2018		S Sproson	£2.20	Air Freshners	
13/09/2018		S Jones	£10.00	£10 EE Phone sim	
13/09/2018		J Potts	£986.21	New Electrical Cabinet (on recharge)	
13/09/2018		Newise Training Ltd	£300.00	Annual Website Fee	
13/09/2018		St Lukes Church	£250.00	Parish Magazine Annual Fee	
13/09/2018		GreenFingers	£364.99	Graveyard Maintenance & Village Maintenance	
13/09/2018		ID phone charges - August 2018	£7.98	For the two staff mobile phones	
13/09/2018		Plusnet	£36.56	Telephone & BB August 2018	
13/09/2018		1st Goostrey Scouts	£25,000.00	Matched Funding	
13/09/2018		ICO	£40.00	Annual Fee	
13/09/2018		A Banks	£195.00	Work on Benches	
13/09/2018		Ashley	£990.00	Reseal Hall Floor (on Recharge)	
13/09/2018		Cheshire Voluntary Service	£45.00	Annual Fee	
30/07/2018		SLCC Cheshire	£25.00	Branch Conference (Clerk)	
13/09/2018		S Jones	£50.00	For Lunch Table Decorations	

£28,681.31 inc VAT

Receipts	CEC Precept 2nd half year	£22,006.00	
	Total Receipts	£22,006.00	inc VAT

Account Balances at 4th September 2018

Current Account	£43,173.17
Santander Capital Account	£75,879.51
Skipton Capital & General	£40,151.13
Nat Savings General	£49,753.93
TOTAL	£208,957.74

KE May


11/sep/18 -