

Payment Schedule 03/19 - March 2019

Payment Date

Date	Payee
05/03/2019	Staff Salaries
05/03/2019	HMRC
28/03/2019	Alan Bethell Ltd
28/03/2019	GreenFingers March 2019
28/03/2019	Equip4work
28/03/2019	ID phone charges - February 2019
28/03/2019	Plusnet
28/03/2019	Hassall Free Gardens
28/03/2019	North West Capital
28/03/2019	The Leaflet Team
28/03/2019	SLCC
28/03/2019	RJ Signs and Graphics
28/03/2019	Signs of Cheshire Ltd
28/03/2019	Mrs S Jones
28/03/2019	TWM Traffic Control Systems Ltd
28/03/2019	Rose Festival

Money Out	Description
£1,641.55	Staff salaries for February 2019
£111.76	Tax & NI for February 2019
£594.00	Tree felling on BB and Graveyard
£364.99	Graveyard & Village Maintenance
£487.20	Cupboards for Parish Office
£7.98	For the two staff mobile phones
£35.65	Telephone & BB March 2018
SA £261.00	New Planting at VH and Bank View
£1,500.00	Resurfacing of Path
£211.00	News Letter Printing and Delivery
£174.00	VH Supervisor - Training
£635.64	New Sign for Village Hall
£1,638.00	3 x Notice Boards
£50.35	Box Hedge Plant & Pea Crowns
£240.00	Replace batteries in SDU
£15.00	Stand on Rose Day
£7,968.10	inc VAT

Receipts	
	VH Lettings
	Total Receipts

£2,138.99	
£2,138.99	inc VAT

Account Balances at 25th March 2019

Current Account	£15,463.05
Santander Capital Account	£76,016.48
Skipton Capital & General	£40,151.13
Nat Savings General	£29,753.93
TOTAL	£161,384.59

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AUTHORISED FOR PAYMENT

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