



Payment Schedule 11/18 - November 2018

Payment Date	Ref	Payee	Money Out	Type
05/11/2018		Staff Salaries	£1,898.23	Staff salaries for October 2018
05/11/2018		HMRC	£335.51	Tax & NI for October 2018
15/11/2018		Congleton Chronicle	£72.00	VH Supervisor advertisement
15/11/2018		S Jones	£79.00	Patterned Napkins, mints & Pianist
15/11/2018		Hassall Free Gardens	£180.00	Winter Planting
15/11/2018		The Leaflet Team	£193.00	VH Supervisor Flyer and distribution
15/11/2018		Gary Robinson	£1,350.00	Seniors Lunch
15/11/2018		Goostrey Guides	£100.00	Washing up at Seniors Lunch
15/11/2018		GreenFingers	£604.99	Graveyard Maintenance & Village Maintenance
15/11/2018		ID phone charges - September 2018	£7.98	For the two staff mobile phones
15/11/2018		Plusnet	£35.00	Telephone & BB October 2018
15/11/2018		YPO	£46.25	VH Suppliers
15/11/2018		Royal British Legion	£25.00	Donation for Poppy Wreath

~~£4,926.96~~ inc VAT
 £4686.96

Receipts

£322.20

Total Receipts

£322.20 inc VAT

Account Balances at 12th November 2018

Current Account	£11,931.58
Santander Capital Account	£76,016.48
Skipton Capital & General	£40,151.13
Nat Savings General	£49,753.93
TOTAL	£177,853.12

AUTHORISED FOR PAYMENT

K. M. [Signature]

[Signature]

13/11/18

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