

Payment Schedule 02/20 - February 2020**Payment Date**

Date	Payee	Money Out	Description
05/02/2020	Staff Salaries	£1,733.99	Staff salaries for January 2020
05/02/2020	HMRC	£208.08	Tax & NI for January 2020
28/02/2020	GreenFingers February 2019	£340.00	Graveyard & Village Maintenance
17/02/2020	Caxton Card Load	£400.00	Initial loading of
10/02/2020	ID phone charges - February 2020	£3.99	For staff mobile phone (capped at £3.99 now)
24/10/2019	Plusnet	£36.61	Telephone & BB January 2020
23/02/2020	Clerks Expenses	£191.93	See Caxton Card Report Below
28/02/2020	David Crawford	£60.00	March 2020 Newsletter Delivery
28/02/2020	CTS Services Ltd	£230.00	Rail for Steps + Cupboard in Ctte Rm
28/02/2020	Cheshire Accountants	£268.80	Kashflow Annual Licence
28/02/2020	K Morris	£149.00	Survey Monkey £99, Copying £50
28/02/2020	Cheshire East Borough Council	£255.09	Grounds Maint & Kitchen Fees
28/02/2020	Trade Print	£102.16	Newsletter printing
28/02/2020	Cheshire East Borough Council	£800.00	Licence for Bar Servery work
28/02/2020	TWM	£240.00	Change Batteries in SDU
		£5,019.65	inc VAT

Receipts

Village Hall Lettings £442.25

Total Receipts**£442.25 inc VAT****Account Balances at 24th February 2020**

Current Account	£13,622.22
Santander Capital Account	£76,522.92
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42