

**Payment Schedule 09/19 - September 2019**

<b>Payment Date</b>	<b>Payee</b>	<b>Money Out</b>	<b>Description</b>
05/09/2019	Staff Salaries	£1,661.56	Staff salaries for August 2019
05/09/2019	HMRC	£131.61	Tax & NI for Augsut 2019
26/09/2019	GreenFingers September 2019	£574.00	Graveyard & Village Maintenance
26/09/2019	CTS Systems Ltd	£50.00	hedge, grass cut/blind safety loops
16/09/2019	ID phone charges - September 2019	£3.99	For staff mobile phone
19/09/2019	Plusnet	£35.19	Telephone & BB September 2019
13/09/2019	Alan Bethell Ltd	£180.00	Poll lift to oak Church Bank
26/09/2019	TWM ltd	£240.00	SDU Battery Change
26/09/2019	PRS for Music Licence	£229.34	Licence for 2019/20
26/09/2019	S Jones Expenses	£94.89	Skip hire, first aid kit refil
26/09/2019	Hassell Free Gardens	£40.00	Trim Box Hedge Balls
26/09/2019	Lee Hughes Plumbing	£80.00	Repair two toilets
26/09/2019	T Rathbone	£204.00	Materials for Bench Repair
26/09/2019	S Jones	£168.00	Daffodil Bulbs for Shearbrook
26/09/2019	Chalc	£35.00	Councillor Intro Course 16 Oct
26/09/2019	Chalc/Tarporley PC	£50.00	Risk Management Training 8th Oct
26/09/2019	SLCC Cheshire	£30.00	Branch Conference 9th October
26/09/2019	CE Bourough Council	£10,396.78	Recharge 2018/19 less Maintenance
26/09/2019	Lynx Electrical	£40.00	Stage Lights inspection
26/09/2019	Hallmaster	£187.00	Annual Licence for Room Booking System
		<b>£14,431.36</b>	<b>inc VAT</b>

<b>Receipts</b>	Village Hall Lettings	£103.50	
	<b>Total Receipts</b>	<b>£103.50</b>	<b>inc VAT</b>

**Account Balances at 23rd September 2019**

Current Account	£37,908.69
Santander Capital Account	£76,216.61
Skipton Capital & General	£40,452.26
Nat Savings General	£30,114.75
<b>TOTAL</b>	<b>£184,692.31</b>