

**Payment Schedule 07/20 - July 2020**

<b>Payment Date</b>				
<b>Date</b>	<b>Payee</b>	<b>Money Out</b>	<b>Description</b>	
03/07/2020	<b>1</b> Staff Salaries	£1,068.53	Staff salaries for June 2020	Paid
03/07/2020	<b>2</b> HMRC	£110.82	Tax & NI for June 2020	Paid
31/07/2020	<b>3</b> GreenFingers July 2020	£694.00	Graveyard & Village Maintenance	
31/07/2020	<b>4</b> Cheshire Community Action	£50.00	Annual Subscription correction from May	
14/07/2020	<b>5</b> ID phone charges - June 2020	£0.13	For staff mobile phone	Paid DD
20/07/2020	<b>6</b> Plusnet	£37.34	Telephone & BB May2020	Paid DD
31/07/2020	<b>7</b> Clerks Expenses	£27.88	see Caxton Card Report Below	Paid
31/07/2020	<b>8</b> CTS Services Ltd	£30.00	VH Cleaning July	
15/07/2020	<b>9</b> Natwest	£24.05	Bankline Monthly Fee	Paid
31/07/2020	<b>10</b> Bennett Brooks	£564.00	Internal Audit Feed	
31/07/2020	<b>11</b> Keytrack	£117.60	Annual Door Service	
31/07/2020	<b>12</b> Emma Williams	£40.00	Replacement Oak Bollard for Church Bank	
31/07/2020	<b>13</b> TWM	£180.00	Inspect and diagnose fault with SDU on BB Lane	
		<b>£2,944.35</b>	<b>inc VAT</b>	

<b>Receipts</b>		
	Village Hall Lettings	£60.00
	VAT Refund	£3,638.68
	<b>Total Receipts</b>	<b>£3,698.68</b>

**Account Balances at 25th July 2020**

Current Account	£8,075.02
Santander Capital Account	£77,011.44
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
<b>TOTAL</b>	<b>£156,210.99</b>

**Caxton Card Report July 2020**

<b>Transaction Date</b>	<b>Description</b>	<b>Amount</b>	<b>Description</b>
	Balance brought forward	£284.08	adjusted to Caxton figure
	Card load	£0.00	
	Printer Ink - Amazon	£11.99	
	Point of sale transaction - domestic	£1.50	Fee
	Zoom Conferencing	£14.39	
	<b>Spend</b>	<b>£26.38</b>	
	<b>Total Fees</b>	<b>£1.50</b>	
	<b>Total Spend inc Fees</b>	<b>£27.88</b>	
	<b>Card Balance at 27th July 2020</b>	<b>£256.20</b>	