

### Payment Schedule 06/20 - June 2020

Payment Date Date	Payee	Money Out	Description	
05/06/2020	1 Staff Salaries	£1,112.01	Staff salaries for May 2020	Paid
05/06/2020	2 HMRC	£120.21	Tax & NI for May 2020	Paid
01/06/2020	3 GreenFingers June 2020	£574.00	Graveyard & Village Maintenance	
30/04/2020	4 Chalc	£675.00	Annual Subscription	
09/06/2020	5 ID phone charges - May 2020	£3.99	For staff mobile phone (capped at £3.99 now)	Paid DD
19/06/2020	6 Plusnet	£36.39	Telephone & BB May2020	Paid DD
	7 Clerks Expenses	£600.87	see Caxton Card Report Below	Paid
30/06/2020	8 CTS Services Ltd	£120.00	VH Cleaning June - incdeep clean of L & Bar Serv	
30/06/2020	9 Natwest	£20.45	Bankline Monthly Fee	Paid
30/06/2020	10 Cheshire Community Action	£45.00	Annual Subscription Jul 20- June 21	Invoice due
30/06/2020	11 David Crawford	£80.00	Letter delivery	
30/06/2020	12 1st Goostrey Scouts	£200.00	Wildlife Project Grant Funding	
30/06/2020	13 SLCC	£144.00	Web Accessibility Compliance Course	
		<b>£3,731.92</b>	<b>inc VAT</b>	

Receipts		
	Village Hall Lettings	£706.00
	<b>Total Receipts</b>	<b>£706.00</b>

### Account Balances at 19th June 2020

Current Account	£7,446.60
Santander Capital Account	£76,882.46
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
<b>TOTAL</b>	<b>£155,453.59</b>

### Caxton Card Report June 2020

Transaction Date	Description	Amount	Description
	Balance brought forward	£268.35	
	Card load	£600.00	
	New Lenovo PC for Door System	£474.00	
	Point of sale transaction - domestic	£1.50	Fee
	APC UPS and surge protector	£107.98	
	Point of sale transaction - domestic	£1.50	Fee
	Zoom Conferencing	£14.39	
	Point of sale transaction - domestic	£1.50	Fee
	<b>Spend</b>	<b>£596.37</b>	
	<b>Total Fees</b>	<b>£4.50</b>	
	<b>Total Spend inc Fees</b>	<b>£600.87</b>	
	<b>Card Balance at 22nd June 2020</b>	<b>£267.48</b>	