

Payment Schedule 10/20 - October 2020

Payment Date Date	Payee	Money Out	Description	
04/09/2020	1 Staff Salaries	£1,041.72	Staff salaries for September 2020	Paid
28/09/2020	2 HMRC	£92.61	Tax & NI for September 2020	Paid
28/09/2020	3 GreenFingers October 2020	£574.00	Graveyard & Village Maintenance	
28/09/2020	4 HallMaster Annual Licence	£212.40	November 2020 - October 2021	
28/09/2020	5 CTS Systems Ltd	£35.00	VH Cleaning October 2020	
28/09/2020	6 Plusnet	£35.99	Telephone & BB September 2020	Paid DD
28/09/2020	7 Clerks Expenses	£12.89	see Caxton Card Report Below	Paid
28/09/2020	8 Parish Online Annual Licence	£117.00	October 2020 - September 2021	Paid
28/09/2020	9 Natwest	£24.30	Bankline Monthly Fee September 2020	Paid
28/09/2020	10 Royal British Legion	£200.00	Poppy Appeal Donation	Cheque
28/09/2020	11 Congleton Food Bank	£1,000.00	Donation to Congleton Food Bank s137	
28/09/2020	12 ChALC	£60.00	VAT & Budgets Courses (Clerk Nov 2020)	
28/09/2020	13 PRS for Music	£14.39	Annual Fees to 31st March 2021	

£3,420.30 inc VAT

Receipts		
	Village Hall Lettings Income	£70.95
	Total Receipts	£70.95

Account Balances at 26th October 2020

Current Account	£32,647.64
Santander Capital Account	£77,011.44
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
TOTAL	£180,783.61

Caxton Card Report October 2020

Transaction Date	Description	Amount	Description
	Balance brought forward	£138.94	
	Card load	£261.06	
21/10/2020	Zoom Conferencing	£14.39	Conferencing
	Spend	£14.39	
	Total Fees	-£1.50	Adjustment to fees
	Total Spend inc Fees	£12.89	
	Card Balance at 26th October 2020	£387.11	