

Payment Schedule 08/17 - August 2017

Payment Date	Ref	Payee	Payment	Type	Expenses included
04/08/2017		Staff	£1,496.98	Staff Salaries July	£12.70
04/08/2017		HMRC	£149.51	Staff Tax, Staff & Employers NI for July	
10/08/2017	KF00080	Signs of the Times Ltd	£5,314.40	Village Hall Capital Project	
10/08/2017	KF00077	South Cheshire Print	£85.00	NP Admin - Banners	
10/08/2017	KF00078	K Morris	£51.00	NP Admin - Printing	
10/08/2017	KF00078	K Morris	£85.00	NP Admin - Word Press Licence for website	
10/08/2017	KF00078	K Morris	£23.98	NP Admin - Website Domain Name fees	
10/08/2017	KF00078	K Morris	£48.00	NP Admin - post card flyers	
10/08/2017	KF00079	J Bloor	£478.00	Maintenance - graveyard- June	
10/08/2017	KF00079	J Bloor	£478.00	Maintenance - graveyard- July	
31/07/2017	KF00076	HMRC VAT	£37.36	VAT Payment	
28/07/2017	KF00075	Cheshire East Council	£800.00	Village Hall Capital Project - Licence	
<b>Total Payments</b>			<b>£9,047.23</b>	<b>inc VAT</b>	

Receipts

Village Hall Invoices £4,149.05

**Total Receipts £4,149.05 inc VAT**

Account Balances

07/08/2017

Current Account £43,520.20  
 Santander Capital Account £72,299.69  
 Skipton Capital & General £39,960.70  
 Nat Savings General £49,520.57

**TOTAL £205,301.16**

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*Ans O'Flynn*