

Payment Schedule 09/17 -September2017

Payment Date	Ref	Payee	Money Out	Type	Expenses Included
05/09/2017		Staff Salaries	£1,358.68	Staff salaries for August 2017	
05/09/2017		HMRC	£113.00	Tax & NI for August 2017	
11/09/2017	KF00087	K Morris	£201.29	Professional Fees	
11/09/2017	KF00087	K Morris	£31.44	NP Admin	
11/09/2017	KF00088	YPO	£81.25	Cleaning Materials & Supplies	
11/09/2017	KF00089	SLCC Cheshire	£25.00	Staff training	
11/09/2017	KF00090	Netwise Training	£300.00	IT costs	
11/09/2017	KF00091	Shelving Plus Ltd	£147.83	Village Hall Capital Project	
11/09/2017	KF00092	Mrs S Jones	£142.96	Reimbursement of Expenditure	
22/08/2017	KF00086	Cheshire East Council	£800.00	Village Hall Capital Project	
24/07/2017	KF00074	Knutstford Construction	£2,010.00	Village Hall Capital Project	
17/07/2017	KF00072	Ashley Wood Flooring Ltd	£924.00	Village Hall Capital Project	
04/07/2017	KF00073	C&C Catering Engineers Ltd	£17,996.40	Village Hall Capital Project	
11/09/2017		Safelean	£178.00	Clean lounge carpet	
		Total Payments	£24,309.85	inc VAT	

Receipts		Precept 2nd Half Year	£21,762.00	
		Village Hall Lettings	£241.96	
		Total Receipts	£22,003.96	inc VAT

Account Balances		Current Account	£56,108.59
07/08/2017		Santander Capital Account	£72,299.69
		Skipton Capital & General	£39,960.70
		Nat Savings General	£49,520.57

TOTAL £217,889.55

Mrs E. Fry

M. C. W. W.