

Payment Schedule 07/17 - July 2017

Payments					Expenses included in Payment	
Date	Ref	Payee	Payment	VAT	Description	
05/06/2017		Staff	£1,483.46	£0.00	Salary for period to 5 July 2017	£15.60 included in account balances
10/07/2017	KF00061	Cheshire East Council	£178.00	£0.00	Staff training	
10/07/2017	KF00062	TWM Traffic Control Systems Ltd	£3,071.00	£614.20	SDU Purchases	
10/07/2017	KF00063	PRS for Music	£234.73	£46.95	Performing Rights Recharge	
10/07/2017	KF00069	A M Skip Hire	£110.00	£22.00	Hall improvements	
01/07/2017	KF00060	Shield On-Site Services	£395.00	£79.00	Hall improvements	
01/07/2017	KF00061	HMRC	£126.74	£0.00	Income Tax & NI	
01/07/2017		CEC - Building Regs	£229.17	£45.83	Building Regs Fees New Doorway	
01/07/2017		CEC - Redecoration-Hall/Lounge	£1,383.68	£0.00	Redecoration of hall & lounge	NOT PAID
01/07/2017		S Jones	£237.88	£0.00	Stamps & Newsletters	
			£7,449.66	£807.98		
TOTAL Payments			£8,257.64 inc VAT			

Receipts Village Hall Invoice Payments £6,044.72

TOTAL Receipts £6,044.72 included in account balances

Account Balances 10/07/2017

Current Account	£45,608.16
Santander Capital Account	£75,299.69
Skipton Capital & General Reserve /	£39,960.70
Deposit Account	£49,520.57
TOTAL	£210,389.12

Catherine Curdson

Mrs Sofey