

Payment Schedule 06/17 - June 2017

Payments Date	Ref	Payee	Payment	VAT	Description	Expenses included in Payment
05/06/2017	KF00021	Staff	£1,730.16	£0.00	Salary for period to 5 June 2017	£12.80 included in account balances
06/06/2017	KF00022	Viking	£30.25	£6.05	Stationery & office supplies	
06/06/2017	KF00023	St Luke's Church	£250.00	£0.00	Parish magazine	
06/06/2017	KF00024	Hassall Free Gardens	£440.00	£0.00	Planters/plants	
06/06/2017	KF00025	Plusnet	£27.67	£5.53	Telephone & Broadband	
06/06/2017	KF00026	1st Goostrey Scouts	£100.00	£0.00	Donations - Guides/Scouts	
06/06/2017	KF00027	Goostrey Guides	£100.00	£0.00	Donations - Guides/Scouts	
06/06/2017	KF00028	Goostrey	£500.00	£0.00	Donations - Goosfest	
06/06/2017	KF00029	Roseday	£700.00	£0.00	Donations - Roseday	
06/06/2017	KF00030	Goostrey Village Archive	£50.00	£0.00	Donations - Goostrey archive	
07/06/2017	KF00031	Friends of Goostrey Station	£800.00	£0.00	Donations - FOGS	
07/06/2017	KF00032	Abacus Accountants	£450.00	£90.00	Audit and accountancy	
12/06/2017	KF00033	CTS Systems Ltd	£20.00	£0.00	Miscellaneous projects	
12/06/2017	KF00033	J Bloor	£752.00	£0.00	Maintenance - graveyard April	
12/06/2017	KF00033	J Bloor	£478.00	£0.00	Maintenance - graveyard May	
12/06/2017	KF00034	Cheshire East Council	£11,109.85	£0.00	Hall recharges from CE	
12/06/2017	KF00035	HMRC	£212.80	£0.00	Employers & Employees NI & Income tax	
12/06/2017		S Jones Expenses	£30.48	£0.00	Traffic Mirror & Fairy Liquid	
12/06/2017		CEC Planning	£192.50	£0.00	Burial Ground Change of Use application fee	
12/06/2017		Lifetime Housing Book	£35.00	£0.00	For NP Team	
12/06/2017		Roseday	£120.00	£0.00	Advertisement in the Programme	NOT PAID
12/06/2017		1st Goostrey Scouts	£20.00	£0.00	Donation for room hire 9th May	DUPLICATE PAID MAY 17
		<b>TOTAL Payments</b>	<b>£18,148.71</b>	<b>£101.58</b>		
			<b>£18,250.29</b>		<b>inc VAT</b>	

**Receipts**  
 HMRC VAT Refund £611.10  
 Village Hall Invoice Payments £390.84

**TOTAL Receipts** £1,001.94 included in account balances

**Account Balances 12/06/2017**  
 Current Account £56,360.48  
 Santander Capital Account £75,299.69  
 Skipton Capital & General Resen £39,960.70  
 Deposit Account £49,520.57

**TOTAL** £221,141.44

*Mrs Goostrey*  