

Payment Date

Payment Date	Payee
05/02/2019	Staff Salaries
05/02/2019	HMRC
28/02/2019	Cheshire Accountants
28/02/2019	GreenFingers February 2019
28/02/2019	J Worth Ltd
28/02/2019	ID phone charges - January 2019
28/02/2019	Plusnet
28/02/2019	Keytrack Lock & Safe
28/02/2019	J Potts Ltd
28/02/2019	The Leaflet Team
28/02/2019	SLCC
28/02/2019	Zurich Insurance
05/02/2019	S Sproson
28/02/2019	S Jones
28/02/2019	Scottis Power
30/01/2019	Scouts

Payment Schedule 02/19 - February 2019

Money Out	Description
£2,771.56	Staff salaries for January 2019
£353.53	Tax & NI for January 2019
£232.80	Kashflow Annual Fee
£364.99	Graveyard & Village Maintenance
£320.40	Repairs to toilets and sinks
£7.98	For the two staff mobile phones
£35.63	Telephone & BB February 2018
£4,370.40	Door & CCTV System
£126.00	New PIR Light for Diary Cupboard
£211.00	News Letter Printing and Delivery
£136.00	Membership
£1,311.13	Parish Council Insurance
£18.74	Cleaning materials, hoover filter
£99.53	Eset Mac, remote access software, plant
£46.37	Electricity - Christmas Light on Bogbean
£200.00	Donation to Tree Planting Project
<u>£10,606.06</u>	inc VAT

Receipts

VH Lettings	£2,916.62
VAT Refund	£343.52
Connected Communities	£500.00
Total Receipts	<u>£3,416.62</u> inc VAT

Account Balances at 25th February 2019

Current Account	£22,353.97
Santander Capital Account	£76,016.48
Skipton Capital & General	£40,151.13
Nat Savings General	£29,753.93
	£20,000 to Current Account
TOTAL	<u>£168,275.51</u>


AUTHORISED FOR PAYMENT
