

Payment Schedule 09/20 - September 2020

Payment Date Date	Payee	Money Out	Description	
04/09/2020	1 Staff Salaries	£893.30	Staff salaries for August 2020	Paid
28/09/2020	2 HMRC	-£7.28	Tax & NI for August 2020	
28/09/2020	3 GreenFingers September 2020	£574.00	Graveyard & Village Maintenance	
28/09/2020	4 ICO Membership	£35.00	Annual Subscription	Pay by DD
28/09/2020	5 CTS Services Ltd	£100.00	Clear border in front of VH	
28/09/2020	6 Plusnet	£40.47	Telephone & BB August 2020	Paid DD
28/09/2020	7 Clerks Expenses	£101.37	see Caxton Card Report Below	Paid
28/09/2020	8 CTS Services Ltd	£90.00	VH Cleaning Sept 2020 incl lounge chairs	
28/09/2020	9 Natwest	£23.15	Bankline Monthly Fee August 2020	Paid
28/09/2020	10 EPG	£504.00	Connet roller shutter to Fire Alarm	
28/09/2020	11 Congleton Town Council	£205.73	Works at Church Bank Corner	
28/09/2020	12 NALC	£38.93	Planning for the Future Webinar (KM)	
28/09/2020	13 Netwise	£300.00	Annual Website Hosting/Maintenance	
28/09/2020	14 Caxton Card Load	£261.06	Top up balance to £400.00	
		£3,159.73	inc VAT	

Receipts		
	Precept 2nd Half Year Payment	£22,006.00
	Small Business Grant CEC	£10,000.00
	Total Receipts	£32,006.00

Account Balances at 21st September 2020

Current Account	£36,095.82
Santander Capital Account	£77,011.44
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
TOTAL	£184,231.79

Caxton Card Report September 2020

Transaction Date	Description	Amount	Description
	Balance brought forward	£240.31	
	Card load	£0.00	
09/09/2020	Defibrillator Pads x 2	£85.48	Replacement pads for VH
09/09/2020	Point of sale transaction - domestic	£1.50	Fee
21/09/2020	Zoom Conferencing	£14.39	Conferencing
	Spend	£99.87	
	Total Fees	£1.50	
	Total Spend inc Fees	£101.37	
	Card Balance at 24th September 2020	£138.94	