

**ITEM 12.20.07 FINANCIAL PAYMENTS****Payment Schedule 12/20 - December 2020**

Payment Date	Payee	Money Out	Description	
04/12/2020	1 Staff Salaries	£1,085.06	Staff salaries for Nov 2020 incl Back Pay	Paid
04/12/2020	2 HMRC	£121.87	Tax & NI for Nov 2020	Paid
18/12/2020	3 GreenFingers December 2020	£340.00	Graveyard & Village Maintenance	
18/12/2020	4 St Luke's Church	£50.00	Christmas Lights Donation	
18/12/2020	5 CTS Systems Ltd	£145.00	Window stays and Heat sensor for VH	
18/12/2020	6 CTS Systems Ltd	£30.00	VH Cleaning December 2020	
21/12/2020	7 Plusnet	£45.52	Telephone & BB November 2020	Paid DD
18/12/2020	8 Clerks Expenses	£104.16	see Caxton Card Report Below	Paid
Jan 2021	9 TWM	£3,138.62	SDU Purchase	Pay on installation
18/12/2020	10 The Leaflet Team	£185.00	Newsletter Delivery	
18/12/2020	11 Nat West Bank Plc	£20.90	Bankline Monthly Fee November 2020	Paid
Jan 2021	12 Northwich Town Council	£476.40	Bench Installation	Pay on installation
Jan 2021	13 Earth Anchors Ltd	£789.60	New Bench	Pay on delivery
18/12/2020	14 NALC	£100.00	Quality Council LCAS Fee	
		<b>£6,632.13</b>	<b>inc VAT</b>	

<b>Receipts</b>	HMRC - VAT refund for Q2 2020/21	£483.21
	Business Grant Funding COVID-19	£1,334.00
	<b>Total Receipts</b>	<b>£1,817.21</b>

**Account Balances at 14th December 2020**

Current Account	£28,957.07
Santander Capital Account	£77,140.65
Skipton Capital & General	£40,751.11
Nat Savings General	£30,373.42
<b>TOTAL</b>	<b>£177,222.25</b>

**Caxton Card Report December 2020**

Transaction Date	Description	Amount	Description
	Balance brought forward	£372.72	
27/11/2020	Trade Print - Newsletter Printing	£102.66	
	<b>Spend</b>	£102.66	
	<b>Total Fees</b>	£1.50	
	<b>Total Spend inc Fees</b>	£104.16	
	<b>Card Balance at 14th December 2020</b>	£268.56	