

**ITEM 04.21.07 FINANCIAL PAYMENTS****Payment Schedule 04/21 - April 2021**

Payment Date	Payee	Money Out	Description	
01/04/2021	1 Staff Salaries	£1,053.85	Staff salaries for March 2021	Paid
01/04/2021	2 HMRC	£100.82	Tax & NI for March 2021	Paid
29/04/2021	3 Viking Direct	£172.58	Stamps and envelopes	
29/04/2021	4 CTS Systems Ltd	£50.00	VH Cleaning & Maintenance March 2021	
29/04/2021	5 St Luke's Church	£250.00	Parish Magazine Subscription	
18/04/2021	6 Plusnet	£38.99	Telephone & BB March 2021	Paid DD
29/04/2021	7 Clerks Expenses	£609.15	see Caxton Card Report Below	Paid
15/04/2021	8 Nat West Bank Plc	£25.85	Bankline Monthly Fee April 2021	Paid
	9 Caxton FX Card Top Up	£200.00	Survey Monkey fees and general top up	Paid
29/04/2021	10 The Leaflet Team	£140.00	Village Questionnaire Delivery	
29/04/2021	11 Civic Voice	£50.00	Annual Membership	Paid
29/04/2021	12 ChALC	£800.00	Annual Membership 2021/22	
29/04/2021	13 Netwise	£132.00	.gov.uk Domain Namen(£110+VAT)	
21/04/2021	14 Defib Warehouse	£283.96	Defibrillator Battery	Paid
29/04/2021	15 Defib Warehouse	£328.80	Defibrillator Battery & Pads	
31/03/2021	Came & Company (A Gallgher)	£681.34	PC Insurance Permium 2021/22	Paid
		<b>£4,917.34</b>	<b>inc VAT</b>	

<b>Receipts</b>	Cheshire East - Precept 2021/22 first half year	£22,168.50
	Resident donation to VH Planting Project	£30.00
	<b>Total Receipts</b>	<b>£22,198.50</b>

**Account Balances at 26th April 2021**

Current Account	£47,796.35
Santander Capital Account	£77,193.08
Skipton Capital & General	£40,865.83
Nat Savings General	£30,592.09
<b>TOTAL</b>	<b>£196,447.35</b>

**Caxton Card Report April 2021**

Transaction Date	Description	Amount	Description
	Balance brought forward	£309.08	
	Transfer from Current Account	£520.00	
27/03/2021	The Engravers Guild	£29.89	Gift for retired member of VHMC
29/03/2021	The Trading Post	£8.99	Blue Rolls
30/03/2021	Eurocarparts	£15.99	Hand Sanitizer & wipes
30/03/2021	Paperstone	£66.68	Gloves, batteries, cloths (COVID supplies)
30/03/2021	ASPLISAFETY	£40.77	COVID PPE
01/04/2021	Trade Print	£223.88	Village Questionnaire printing
03/04/2021	Kashflow Account Licence	£27.00	Kashflow Accounts Monthly Fee April 2021
04/04/2021	Land Registry	£6.00	Title search (Amenities)
16/04/2021	Aqualogic	£34.20	Batteries (VH mens toilets)
16/04/2021	Ebay	£8.20	Red Reflectors for Bollards
18/04/2021	iTunes Gift Card	£10.00	Top up for iTunes Credit for iCloud Storage
19/04/2021	Amazon	£9.16	White Reflectors for Bollards
23/04/2021	Survey Monkey	£99.00	Personal Subscription for 1 month
23/04/2021	Zoom.US	£14.39	Zoom Conferencing Licence Fee - April 2021
	Caxton FX	£15.00	Card transaction fee x 10
	<b>Spend</b>	<b>£594.15</b>	
	<b>Total Fees</b>	<b>£15.00</b>	
	<b>Total Spend inc Fees</b>	<b>£609.15</b>	
	<b>Card Balance at 26th April 2021</b>	<b>£219.93</b>	