

ITEM 03.21.07 FINANCIAL PAYMENTS**Payment Schedule 03/21 - March 2021****Payment Date**

Date	Payee	Money Out	Description	
05/03/2021	1 Staff Salaries	£1,026.84	Staff salaries for Feb2021	Paid
05/03/2021	2 HMRC	£82.82	Tax & NI for Feb 2021	Paid
26/03/2021	3 GreenFingers	£340.00	Graveyard & Village Maintenance Mar 2021	
26/03/2021	4 CTS Systems Ltd	£30.00	VH Cleaning Feb 2021	
26/03/2021	5 CTS Systems Ltd	£236.00	Village Maintenance (inc Bollard)	
19/03/2021	6 Plusnet	£38.99	Telephone & BB December 2020	Paid DD
22/03/2021	7 Clerks Expenses	£331.73	see Caxton Card Report Below	Paid
15/02/2021	8 Nat West Bank Plc	£23.60	Bankline Monthly Fee Mar 2021	Paid
26/03/2021	9 Caxton FX Card Top Up	£320.00	Survey Printing £220 & Survey Monkey £99	
26/03/2021	10 The Leaflet Team	£169.00	APM leaflet and delivery	
26/03/2021	11 Northwich Town Council	£492.00	Shrubs & Bedding Plants for VH Border	
26/03/2021	12 Northwich Town Council	£592.80	Path for front of VH	
25/02/2021	13 Netwise	£199.00	Website Theme Upgrade	Paid
		£3,882.78	inc VAT	

Receipts Cheshire East - Local Restriction Support Grant £2,096.00

Total Receipts **£2,096.00**

Account Balances at 22nd March 2021

Current Account	£29,144.30
Santander Capital Account	£77,193.08
Skipton Capital & General	£40,865.83
Nat Savings General	£30,592.09
TOTAL	£177,795.30

Caxton Card Report March 2021

Transaction Date	Description	Amount	Description
	Balance brought forward	£140.81	
	Transfer from Current Account	£500.00	
03/03/2021	Kashflow Account Licence	£27.00	Kashflow Accounts Monthly Fee
05/03/2021	Caxton FX	£1.50	Card transaction fee
23/03/2021	Zoom.US	£14.39	Zoom Conferencing Licence Fee - Mar 2021
19/03/2021	Trading Post - Covid Supplies	£93.86	Hand wash, gloves, masks, antibac spray etc
19/03/2021	Kingfinsher - Covid Supplies	£191.98	2 x Hand sanitizer stations
19/03/2021	Caxton FX	£3.00	Card transaction fee x 2
	Spend	£327.23	
	Total Fees	£4.50	
	Total Spend inc Fees	£331.73	
	Card Balance at 22nd March 2021	£309.08	