

ITEM 07.21.07 FINANCIAL PAYMENTS**Payment Schedule 07/21 - July 2021**

Payment Date				
Date	Payee	Money Out	Description	
05/07/2021	1 Staff Salaries	£1,329.27	Staff salaries for June 2021	Paid
05/07/2021	2 HMRC	£164.92	Tax & NI for June 2021	Paid
21/07/2021	3 Northwich Town Council	£940.80	Graveyard Maintenance/Grass cutting for June 2021	Paid
21/07/2021	4 CTS Systems Ltd	£50.00	Clean Village Hall Gutters	Paid
16/06/2021	5 Plusnet	£41.49	Telephone and Broadband for July 2021	Paid
30/06/2021	6 Caxton FX	£500.00	Transfer to Caxton Card	Paid
15/06/2021	7 Natwest Bank	£27.20	Bankline Charges June 2021	Paid
	8 Men in Sheds	£1,000.00	Donation to start up new community group	
		£4,053.68	inc VAT	
	Village Hall income	£58.96		
Receipts	Total Receipts	£58.96		

Account Balances at	Current Account	£37,516.47
	Santander Capital Account	£77,320.05
	Skipton Capital & General	£40,865.83
	Nat Savings General	£30,592.09
	TOTAL	£186,294.44

Caxton Card Report July 2021

Transaction Date	Description	Amount	Description
	Balance brought forward	£247.44	
	Transfer from Current Account	£500.00	
30/06/2021	Zoom.US	£14.39	Zoom license June 2021 cancelled subscription 22nd July 2021
23/06/2021	Amazon	£4.49	HDMI to VGA converter for projector
01/07/2021	Microsoft	£135.36	MS Office 265 Annual licence
07/07/2021	Kashflow	£28.80	Monthly Licence for Kashflow June 2021
05/07/2021	Caxton FX	£1.50	Transaction fee
05/07/2021	Septimus Spares	£25.99	New hose for Numatic Floor Cleaner
12/07/2021	Caxton FX	£1.50	Transaction fee
12/07/2021	Amazon	£12.05	Rubber Gloves size Large
13/07/2021	Caxton FX	£1.50	Transaction fee
13/07/2021	John Lewis	£279.00	Google Pixel 4a Smartphone
16/07/2021	Caxton FX	£1.50	Transaction fee
16/07/2021	Amazon	£20.99	Unicorn Beetle Phone Case and screen protector
19/07/2021	Caxton FX	£1.50	Transaction fee
16/07/2021			
	Spend	£521.07	
	Total Fees	£7.50	
	Total Spend inc Fees	£528.57	
	Card Balance at 26th July 2021	£218.87	