

ITEM 06.21.07 FINANCIAL PAYMENTS**Payment Schedule 06/21 - June 2021**

Payment Date				
Date	Payee	Money Out	Description	
04/06/2021	1 Staff Salaries	£1,069.80	Staff salaries for May 2021	Paid
04/06/2021	2 HMRC	£107.66	Tax & NI for May 2021	Paid
04/06/2021	3 Northwich Town Council	£705.60	Graveyard Maintenance/Grass cutting for April 2021	Paid
30/06/2021	4 Northwich Town Council	£705.60	Graveyard Maintenance/Grass cutting for May 2021	
30/06/2021	5 Northwich Town Council	£492.00	Supply/plant Shrubs and bedding plants	
30/06/2021	6 Bennett Brooks	£564.00	Internal Audit fee for 2019/20	
30/06/2021	7 CTS Systems Ltd	£50.00	VH Cleaning June and Fix Broken Window	
30/06/2021	8 CTS Systems Ltd	£75.00	VH Cleaning May and drain covers	
16/05/2021	Plusnet	£38.99	Telephone and Broadband for May 2021	Paid
16/06/2021	Plusnet	£38.99	Telephone and Broadband for June 2021	Paid
30/06/2021	Signs of Cheshire	£405.96	New notice board for VH	50% Paid
30/06/2021	Cheshire Community Action	£50.00	Annual Membership	
30/06/2021	CCA Community Buildings	£50.00	Annual Membership - ACRE	
30/06/2021	Caxton FX	£300.00	Transfer to Caxton Card	Paid
30/06/2021	Clr K Morris	£18.75	Accident Reports for Boothbed Lane/Main Road	
30/06/2021	1st Goostrey Scouts	£335.24	Grant funding for hedge planting	
17/05/2021	Natwest Bank	£24.75	Bankline Charges May 2021	Paid
15/06/2021	Natwest Bank	£24.95	Bankline Charges June 2021	Paid
		£5,057.29	inc VAT	

Receipts		
	Income from Village Hall Hire	£292.02
	Donations to VH Planting Project	£25.00
	HMRC VAT Return	£1,026.71
	Total Receipts	£1,343.73

Account Balances at 21st June 2021

Current Account	£43,371.22
Santander Capital Account	£77,294.64
Skipton Capital & General	£40,865.83
Nat Savings General	£30,592.09
TOTAL	£192,123.78

Caxton Card Report June 2021

Transaction Date	Description	Amount	Description
	Balance brought forward	£191.43	
04/06/2021	Transfer from Current Account	£300.00	
17/05/2021	NALC	£38.93	Re-opening Village Hall Webinar
17/05/2021	Caxton FX	£1.50	Transaction fee
23/05/2021	Zoom.US	£14.39	Zoom license May 2021
26/05/2021	Stockport Council	£78.00	DBS Checks
26/05/2021	Caxton FX	£1.50	Transaction fee
04/06/2021	Kashflow	£28.80	Monthly Licence for Kashflow June 2021
04/06/2021	Caxton FX	£1.50	Transaction fee
06/06/2021	Haddenam Garden Centre Online	£60.00	3 x £20 National Garden Centre Vouchers
06/06/2021	Caxton FX	£1.50	Transaction fee
08/06/2021	Congleton Glass	£13.80	Replacement Glass for Broken Window
08/06/2021	Caxton FX	£1.50	Transaction fee
14/06/2021	Remote PC	£2.57	Remote PC Software for VH door system
	Spend	£236.49	
	Total Fees	£7.50	
	Total Spend inc Fees	£243.99	
	Card Balance at 21st June 2021	£247.44	