

ITEM 11.21.07 FINANCIAL PAYMENTS**Payment Schedule 11/21 November 2021****Payment Date**

Date	Payee	Money Out	Description	
05/11/2021	1 Staff Salaries	£1,809.02	Staff salaries for October 2021	Paid
05/11/2021	2 HMRC	£257.31	Tax & NI for October 2021	Paid
30/11/2021	3 Northwich Town Council	£367.50	Graveyard/Grass Hedge cutting for Oct 2021 inc VH Weeding	
19/11/2021	4 Plusnet	£40.98	Telephone and Broadband for November 2021	Paid
30/11/2021	5 H Bayley	£70.00	Pianist for Seniors Lunch	
30/11/2021	6 To be advised	£50.00	Plaque for Remembrance Crocuses	
30/11/2021	7 G Robinson	£900.00	Seniors Lunch Catering	
30/11/2021	8 E Williams	£9.99	Chicken Wire for Table Decorations	
19/11/2021	9 Cheshire Elite Laundry	£19.50	Laundrying of table cloths	Paid
19/11/2021	10 Compute This	£145.00	New SSID for HP Laptop	Paid
30/11/2021	11 Northwich Town Council	£176.40	Crocus Planting	
19/11/2021	12 Natwest	£25.00	Safe custody hold	Paid
30/11/2021	13 NALC	£50.00	LCAS Quality Gold Registration Fee	
15/11/2021	14 Natwest	£26.75	Bankline Charges November 2021	Paid
14/10/2021	15 Vodafone	£9.60	VH Supervisors mobile October 2021	Paid
17/11/2021	16 Caxton FX	£200.00	Transfer to Caxton Card	Paid
30/11/2021	17 SDS	£169.00	Confidential Shred	
30/11/2021	18 Cheshire Wildlife Trust	£500.00	Donation for purchase of land for wildlife haven	
15/11/2021	19 Royal British Legion	£30.00	Donation for poppy wreath	Paid
		£4,856.05	inc VAT	

Receipts

Village Hall income	£150.76
Total Receipts	£150.76

Account Balances at 22nd November 2021

Current Account	£42,394.16
Santander Capital Account	£77,372.60
Skipton Capital & General	£40,865.83
Nat Savings General	£30,592.09
TOTAL	£191,224.68

Caxton Card Report November 2021

Transaction Date	Description	Amount	Description
	Balance brought forward	£192.38	
	Transfers from Current Account	£200.00	Card Top Up
19/10/2021	Amazon	£19.00	120gsm Paper for Newsletter
19/10/2021	Toner Giant	£33.80	Laser Toner Cartridge
29/10/2021	Post Office	£39.60	Stamps for Newsletter
03/11/2021	Kashflow	£28.80	Monthly Licence for Kashflow November 2021
09/11/2021	Sue Ryder Charty Shop	£6.00	3 x Glass Bowls for Seniors Lunch
	Amazon	£2.60	Skewers for Table Decorations
	Amazon	£3.95	Florists Tape for Table Decorations
	Asda	£4.00	Napkins for Seniors Lunch
	Tesco	£15.50	Bottled Water for Seniors Lunch
	Amazon	£4.95	Gold Paper for Seniors Lunch
	Hewlett Packard	£22.80	Power adapter for HP Laptop
	Spend	£181.00	
	Total Fees	£15.00	
	Total Spend inc Fees	£196.00	
	Card Balance at 22nd Nov 2021	£196.38	