

**ITEM 11.22.07 FINANCIAL PAYMENTS****Payment Schedule 11/22 November 2022**

Payment Date	Payee	Money Out	Description	
04/11/2022	1 Staff Salaries	£2,172.94	Staff Salaries	Paid
04/11/2022	2 HMRC	£185.77	Tax and NI	Paid
07/11/2022	3 Nest	£128.86	Pension Payment	Paid by DD
13/11/2022	4 Vodafone	£19.20	Mobile Phones	Paid by DD
15/11/2022	5 Natwest	£26.75	Bankline Charges	Paid
21/11/2022	6 Plusnet	£44.56	Telephone and Broadband	Paid by DD
21/11/2022	7 YPO	£272.64	Village Hall Supplies	
21/11/2022	8 David Crawford	£80.00	Newsletter Delivery	
21/11/2022	9 VHPFF	£10,000.00	Grant Payment for Bowling Pavilion	Cheque
21/11/2022	10 Northwich Town Council	£352.80	Grass cutting	
21/11/2022	11 Emma Bambrook	£34.25	Activities for Warm Welcome Sessions	
21/11/2022	12 SSP Direct Ltd	£237.12	Cages for Floodlights on tree	
10/11/2022	13 Caxton Pre Paid Card	£1,000.00	Card Load	
21/11/2022	14 Goostrey Scout Group	£600.00	Funding for Christmas Light Switch On Event	
		<b>£15,154.89</b>	<b>inc VAT</b>	

**Receipts at 15th November 2022**

Village Hall income	£860.84
<b>Total Receipts</b>	<b>£860.84</b>

**Account Balances at 15th November 2022**

Current Account	£62,072.72
Santander Capital Account	£77,635.09
Skipton Capital & General	£40,886.26
Nat Savings General	£30,595.15
<b>TOTAL</b>	<b>£211,189.22</b>

**Caxton Card Report 15th November 2022**

Transaction Date	Payee	Amount	Description
	Balance brought forward	£231.09	
21/10/2022	Trade Print	£120.20	PC Newsletter
28/10/2022	Christmas Tree World	£320.94	Decorations for the Village Hall
03/11/2022	Sainsbury's	£31.64	Refreshments and activities for Warm Welcome Ses
10/11/2022	B&Q	£54.00	Christmas Decorations for Village Hall
10/11/2022	Amazon	£93.98	Christmas Lights
10/11/2022	Amazon	£44.95	Barrier Fencing for christmas Lights
11/11/2022	Amazon	£64.99	Floor Sweeper for Village Hall
11/11/2022	Amazon	£17.98	Organza for Seniors' Christmas Lunch
11/11/2022	Amazon	£16.49	Pegs for floodlight cages

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<b>Spend</b>	£765.17	
<b>Total Fees</b>	£12.00	
<b>Total Spend inc Fees</b>	£777.17	
<b>Card Load</b>	£1,250.00	£1,000 plus £250 autorised on October Payroll
<b>Card Balance at 15th November 2022</b>	£703.92	