

ITEM 02.23.07 FINANCIAL PAYMENTS

Payment Schedule 02/23 February 2023

Payment Date	Payee	Money Out	Description	
03/02/2023	1 Staff Salaries	£1,968.90	Staff Salaries	Paid
03/02/2023	2 HMRC	£230.10	Tax and NI	Paid
06/02/2023	3 Nest	£137.36	Pension Payment	Paid by DD
13/02/2023	4 Vodafone	£19.38	Mobile Phones	Paid by DD
15/02/2023	5 Natwest	£23.60	Bankline Charges	Paid
20/02/2023	6 Plusnet	£52.03	Telephone and Broadband	Paid by DD
03/03/2023	7 LW Weeks	£43.21	Replacement Timer for Christmas Lights	
03/03/2023	8 Civic Voice	£50.00	Annual Membership	
03/03/2023	9 Cartridge Save	£40.04	Printer Ink Cartridges	
03/03/2023	10 Congleton Town Council	£3,943.97	Village Entrance Project Boothbed Lane	
03/03/2023	11 Dash (UK) Ltd	£1,800.00	Coronation Mugs & Presentation Boxes	Paid
03/03/2023	12 Cartridge Save	£33.37	Printer Ink Cartridges	
03/03/2023	13 David Crawford	£80.00	Newsletter Distribution	
03/03/2023	14 The Washing Well	£55.00	Laundering of Table Cloths	
		£8,476.96	inc VAT	

Receipts at 20th February 2023

Village Hall income	£2,179.25
Total Receipts	£2,179.25

Account Balances at 20th February 2023

Current Account	£49,418.87
Santander Capital Account	£77,635.09
Nat Savings General	£71,788.91
TOTAL	£198,842.87

Caxton Card Report 20th February 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£270.22	
20/01/2023	1 Tradeprint	£99.80	Newsletter
20/01/2023	2 Tradeprint	£66.36	Play Area Survey
27/01/2023	3 Birch Hosting	£49.39	.gov.uk Email Provider
	Total Spend inc Fees	£215.55	
	Total Fees	£3.00	
	Total Spend inc Fees	£218.55	
	Card Load	£300.00	
	Card Balance at 20th February 2023	£351.67	