

## ITEM 01.23.07 FINANCIAL PAYMENTS

### Payment Schedule 01/23 January 2023

Payment Date	Payee	Money Out	Description	
15/12/2022	1 Natwest	£1.78	Safe Custody Hold	Paid
05/01/2023	2 Staff Salaries	£2,001.49	Staff Salaries	Paid
05/01/2023	3 HMRC	£203.70	Tax and NI	Paid
05/01/2023	4 Nest	£137.36	Pension Payment	Paid by DD
13/01/2023	5 Vodafone	£19.20	Mobile Phones	Paid by DD
15/12/2022	6 Natwest	£24.50	Bankline Charges	Paid
19/01/2023	7 Plusnet	£52.03	Telephone and Broadband	Paid by DD
20/01/2023	8 Caxton	£300.00	Caxton Card Load	Paid
27/01/2023	9 Northwich Town Council	£1,605.60	Planting of Environmental Hedge	
27/01/2023	10 Viking	£95.47	Cleaning supplies and Stamps	
27/01/2023	11 SLCC Membership	£222.00	Membership Fee	
		<b>£4,663.13</b>	<b>inc VAT</b>	

### Receipts at 17th January 2023

Interest on the Skipton Balanc	£307.50
Village Hall income	£4,185.81
<b>Total Receipts</b>	<b>£4,493.31</b>

### Account Balances at 17th January 2023

Current Account	£53,417.30	
Santander Capital Account	£77,635.09	
Skipton Capital & General	£0.00	Account Closed
Nat Savings General	£71,788.91	
<b>TOTAL</b>	<b>£202,841.30</b>	

### Caxton Card Report 17th January 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£471.32	
19/12/2022	1 Defib Warehouse	£189.60	Replacement Defib pads
11/01/2023	2 Apple Services	£10.00	Top up for iCloud Storage
	<b>Total Spend inc Fees</b>	<b>£199.60</b>	
	<b>Total Fees</b>	<b>£1.50</b>	
	<b>Total Spend inc Fees</b>	<b>£201.10</b>	
	<b>Card Load</b>	<b>£0.00</b>	
	<b>Card Balance at 17th January 2023</b>	<b>£270.22</b>	