

ITEM 16 FINANCIAL PAYMENTS

Payment Schedule 05/23 April 2023

Payment Date	Payee	Money Out	Description	
05/05/2023	1 Staff Salaries	£2,004.93	Staff Salaries	Paid
05/05/2023	2 HMRC	£376.06	Tax and NI	Paid
09/05/2023	3 Nest	£183.04	Pension Payment	Paid by DD
12/05/2023	4 East Cheshire Hospice	£544.80	Grant Payment Goostrey Open Gardens	Paid by DD
15/05/2023	5 Natwest	£24.05	Bankline Charges	Paid
15/05/2023	6 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
19/05/2023	7 Plusnet	£39.20	Telephone and Broadband	Paid by DD
26/05/2023	8 Netwise UK	£72.00	.gov.uk Domain Name	
26/05/2023	9 CVS Cheshire East	£50.00	Annual Membership Fee	
26/05/2023	10 JDH Business Services	£450.00	Internal Audit 2022/23	
26/05/2023	11 Northwich Town Council	£720.00	Grass Cutting	
		£4,483.28	inc VAT	

Receipts at 16th May 2023

Village Hall income	£1,879.50
Total Receipts	£1,879.50

Account Balances at 16th May 2023

Current Account	£63,100.40
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£213,801.19

Caxton Card Report 16th May 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£193.54	
26/04/2023	1 Sainsbury's	£13.09	Refreshments for Annual Parish Meeting
26/04/2023	2 Kofax	£141.48	PDF Software
	Total Spend	£154.57	
	Total Fees	£1.50	
	Total Spend inc Fees	£156.07	
	Card Load	£500.00	
	Card Balance at 16th May 2023	£537.47	