

## ITEM 7 FINANCIAL PAYMENTS

### Payment Schedule 06/23 April 2023

Payment Date	Payee	Money Out	Description	
05/06/2023	1 Staff Salaries	£1,912.74	Staff Salaries	Paid
05/06/2023	2 HMRC	£375.66	Tax and NI	Paid
05/06/2023	3 Nest	£183.04	Pension Payment	Paid by DD
15/06/2024	4 Natwest	£24.05	Bankline Charges	Paid
15/06/2023	5 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
16/06/2023	6 Folwell Farming Ltd	£585.00	Rose Day Toilet Hire	Paid
19/06/2023	7 Plusnet	£39.20	Telephone and Broadband	Paid by DD
30/06/2023	8 St. Luke's Church	£250.00	Parish Magazine Articles	
30/06/2023	9 Northwich Town Council	£720.00	Grass Cutting	
30/06/2023	10 Northwich Town Council	£1,440.00	Installation of bench on Bogbean	
30/06/2023	11 Signs of Cheshire Ltd	£33.12	Spare key and additional magnets	
30/06/2023	12 Cartridge Save	£42.01	Printer Ink	
30/06/2023	13 Goostrey Primary School	£370.00	Grounds Maintenance, Kitchen Hire, Gritting	
30/06/2023	14 CTS Systems Ltd	£80.00	Bank View Planter - Painting	
30/06/2023	15 PRS/PPL	£171.35	Music Licence	
30/06/2023	16 Emma Bambrook	£7.00	Reimbursement of fee paid to Wains Solicitors	
30/06/2023	17 ChALC	£45.00	Steve Parkinson Procurement Training	
		<b>£6,297.37</b>	<b>inc VAT</b>	

### Receipts at 19th June 2023

Village Hall income	£1,547.75
<b>Total Receipts</b>	<b>£1,547.75</b>

### Account Balances at 19th June 2023

Current Account	£60,142.06
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
<b>TOTAL</b>	<b>£210,842.85</b>

### Caxton Card Report 19th June 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£537.47	
23/05/2023	1 McAfee	£39.99	2 year virus protection
26/05/2023	2 Post Office Ltd	£7.50	Election expenses & Village Green Application
	<b>Total Spend</b>	<b>£47.49</b>	
	<b>Total Fees</b>	<b>£1.50</b>	
	<b>Total Spend inc Fees</b>	<b>£48.99</b>	
	<b>Card Load</b>	<b>£0.00</b>	
	<b>Card Balance at 19th June 2023</b>	<b>£488.48</b>	