

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 07/23 July 2023

Payment Date	Payee	Money Out	Description	
05/07/2023	1 Staff Salaries	£2,143.57	Staff Salaries	Paid
05/07/2023	2 HMRC	£401.06	Tax and NI	Paid
07/07/2023	3 Nest	£183.04	Pension Payment	Paid by DD
15/07/2023	4 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
19/06/2023	5 Plusnet	£39.20	Telephone and Broadband	Paid by DD
28/07/2023	6 Cheshire Community Action	£90.00	PC and Community Buildings Membership	
28/07/2023	7 CTS Systems Ltd	£60.00	Sign Cleaning (x5)	
28/07/2022	8 Northwich Town Council	£1,419.00	Grass cutting, planting and weeding	
		£4,355.07	inc VAT	

Receipts at 9th July 2023

Village Hall income	£945.20
Total Receipts	£945.20

Account Balances at 9th July 2023

Current Account	£55,676.11
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£206,376.90

Caxton Card Report 9th July 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£488.48	
	Total Spend	£0.00	
	Total Fees	£0.00	
	Total Spend inc Fees	£0.00	
	Card Load	£0.00	
	Card Balance at 9th July 2023	£488.48	