

## ITEM 7 FINANCIAL PAYMENTS

### Payment Schedule 08 & 09/23 Aug/Sept 2023

Payment Date	Payee	Money Out	Description	
17/07/2023	1 Natwest	25.85	Bankline Charges	Paid
04/08/2023	2 Staff Salaries	£1,824.80	Staff Salaries	Paid
04/08/2023	3 HMRC	£376.66	Tax and NI	Paid
04/08/2023	4 Nest	£183.04	Pension Payment	Paid by DD
14/08/2023	5 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
15/08/2023	6 Natwest	£24.50	Bankline Charges	Paid
21/08/2023	7 Plusnet	£39.20	Telephone and Broadband	Paid by DD
05/09/2023	8 Staff Salaries	£2,271.27	Staff Salaries	Paid
05/09/2023	9 HMRC	£385.06	Tax and NI	Paid
05/09/2023	10 Nest	£183.04	Pension Payment	Paid by DD
13/09/2023	11 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
15/09/2023	12 Natwest	£21.80	Bankline Charges	Paid
19/09/2023	13 Plusnet	£39.20	Telephone and Broadband	Paid by DD
29/09/2023	14 Caxton Pre-Paid Card	£500.00	Card Load/Top Up	
29/09/2023	15 Northwich Town Council	£870.00	Grass cutting and weeding July	
29/09/2023	16 Northwich Town Council	£870.00	Grass cutting and weeding August	
29/09/2023	17 Netwise UK	£396.00	Website hosting, support & maintenance	
29/09/2023	18 Goostrey CP School	£1,000.00	Guttering Sealant work on Village Hall	
29/09/2023	19 CTS Property Services	£220.00	Cleaning and repair work to assets	
		<b>£9,268.82</b>	<b>inc VAT</b>	

### Receipts at 19th Sept 2023

Village Hall income	£3,417.10
Precept 2nd Installment	£25,340.00
<b>Total Receipts</b>	<b>£28,757.10</b>

### Account Balances at 19th Sept 2023

Current Account	£77,029.80
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
<b>TOTAL</b>	<b>£227,730.59</b>

### Caxton Card Report 19th Sept 2023

	Payee	Amount	Description
<b>Transaction Date</b>	<b>Balance brought forward</b>	£488.48	
05/08/2023	Microsoft	£148.32	Microsoft 365 Business Standard Licence
09/08/2023	Tradeprint	£96.71	Newsletter Printing
10/08/2023	Post Office	£43.50	2nd Class Stamps (Newsletter)
11/08/2023	The Leaflet Team	£149.00	Newsletter Distribution
	<b>Total Spend</b>	<b>£437.53</b>	
	<b>Total Fees</b>	<b>£6.00</b>	
	<b>Total Spend inc Fees</b>	<b>£443.53</b>	
	<b>Card Load</b>	<b>£0.00</b>	
	<b>Card Balance at 19th Sept 2023</b>	<b>£44.95</b>	