

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 11/23 Oct 2023

Payment Date	Payee	Money Out	Description	
03/11/2023	2 Staff Salaries	£2,077.79	Staff Salaries	Paid
03/11/2023	3 HMRC	£388.06	Tax and NI	Paid
06/11/2023	4 Nest	£183.04	Pension Payment	Paid by DD
13/11/2023	5 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
15/11/2023	6 Natwest	£26.75	Bankline Charges	Paid
20/11/2023	7 Plusnet	£39.20	Telephone and Broadband	Paid by DD
			Replacement Lights Parish Office and	
01/12/2023	8 F. Davies & Son Ltd	£485.95	Christmas Lighting work	
01/12/2023	9 F. Davies & Son Ltd	£82.57	Repair of Water Boiler Village Hall	
01/12/2023	10 Keytrak Lock & Safe	£216.00	Maintenance of CCTV and Door System	
01/12/2023	11 Keytrak Lock & Safe	£177.72	Installation of back up battery to VH Door	
01/12/2023	12 E Bambrook	£48.00	Reimburse Clerk - Stamps for Newsletter	
01/12/2023	13 St. Luke's Church	£50.00	Donation for Christmas Lighting	
	Royal British Legion Poppy			
01/12/2023	14 Appeal	£50.00	Donation for Rememmbance Wreath	Chq
		£3,844.28	inc VAT	

Receipts at 21st Nov 2023

Village Hall income	£2,997.10
Total Receipts	£2,997.10

Account Balances at 21st Nov 2023

Current Account	£65,735.24
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£216,436.03

Caxton Card Report 21st November 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£165.50	
23/10/2023	Defib Warehouse	£113.94	Adult AED Pads
08/11/2023	The Leaflet Team	£255.00	Newsletter Printing and Distribution
	Total Spend	£368.94	
	Total Fees	£3.00	
	Total Spend inc Fees	£371.94	
	Card Load	£1,000.00	
	Card Balance at 21st Nov 2023	£793.56	