

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 10/23 Oct 2023

Payment Date	Payee	Money Out	Description	
05/10/2023	2 Staff Salaries	£2,133.43	Staff Salaries	Paid
05/10/2023	3 HMRC	£393.26	Tax and NI	Paid
05/10/2023	4 Nest	£183.04	Pension Payment	Paid by DD
13/10/2023	5 Vodafone	£19.20	Mobile Phone Contract	Paid by DD
16/10/2023	6 Natwest	£24.05	Bankline Charges	Paid
18/10/2023	7 ICO	£35.00	Data Protection Annual Fee	Paid by DD
19/10/2023	8 Plusnet	£39.20	Telephone and Broadband	Paid by DD
26/10/2023	9 PKF Littlejohn	£378.00	External Audit Fee	
26/10/2023	10 Parish Online	£117.00	Digital Mapping Annual Fee	
26/10/2023	11 Lightech	£3,504.00	Christmas Lighting	
26/10/2023	12 Hallmaster	£238.80	Venue Booking and Invoicing Licence	
26/10/2023	13 Cartridge Save	£159.32	Printer Ink	
26/10/2023	14 F.Davies & Son Ltd	£88.98	PAT Testing	
26/10/2023	15 Northwich Town Council	£870.00	Village Maintenance/Grass Cutting	
26/10/2023	16 SLCC	£35.00	Cheshire Branch Conference	
26/10/2023	17 Caxton	£1,000.00	Pre-Paid Card Load	
26/10/2023	18 S. K. Gregory	£85.00	Table Decorations Christmas Lunch	
26/10/2023	19 Goostrey Scouts	£600.00	Support for the Christmas Switch On Event	
		£9,903.28	inc VAT	

Receipts at 17th Oct 2023

Village Hall income	£781.75
VAT	£643.91
Total Receipts	£1,425.66

Account Balances at 17th Oct 2023

Current Account	£72,846.48
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£223,547.27

Caxton Card Report 17th Octobr 2023

	Payee	Amount	Description
Transaction Date	Balance brought forward	£44.95	
29/09/2023	Festive Lights	£209.99	Christmas Lighting
04/10/2023	Sainsbury's	£40.00	Kettles for Village Hall
04/10/2023	Toolstation	£29.98	Padlock
10/10/2023	Amazon (Crown Supplies Ltd)	£39.98	Napkins for Seniors' Christmas Lunch
10/10/2023	Amazon (Rinkit Ltd)	£52.00	Water Carafes for Seniors' Christmas Lunch
	Total Spend	£371.95	
	Total Fees	£7.50	
	Total Spend inc Fees	£379.45	
	Card Load	£500.00	
	Card Balance at 16th Oct 2023	£165.50	