

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 1/24 Jan 2024

Payment Date	Payee	Money Out	Description	
15/12/2023	1 Natwest	£21.80	Bankline Charges	Paid
05/01/2024	2 Staff Salaries	£2,330.19	Staff Salaries	Paid
05/01/2024	3 HMRC	£444.62	Tax and NI	Paid
05/01/2024	4 Nest	£194.04	Pension Payment	Paid DD
05/01/2024	5 Cheshire East Council	£12,285.47	Villages Hall Recharges	Paid
12/01/2024	6 Vodafone	£19.56	Mobile Phone Contract	Paid DD
16/01/2024	7 Natwest	£26.30	Bankline Charges	Paid
19/01/2024	8 Plusnet	£39.20	Telephone and Broad Band	DD
26/01/2024	9 Hannah Bayley Music Tuition	£70.00	Piano Playing for Chrstmas Lunch	
26/01/2024	10 SLCC	£229.00	Membership Fee	
26/01/2024	11 CTS Property Services	£100.00	Lengthsman Services	
26/01/2024	12 TWM Traffic Control Systems Ltd	£180.00	SDU Repair	
26/01/2024	13 Viking	£272.23	Soap Dispensers and Office Supplies	
26/01/2024	14 Northwich Town Council	£4,284.00	Replacement of 3 Benches	
26/01/2024	15 Northwich Town Council	£624.00	Village Maintenance/Grass Cutting Nov	
26/01/2024	16 Northwich Town Council	£795.00	Village Maintenance/Grass Cutting Oct	
26/01/2024	17 Cartridge Save	£41.47	Printer Ink	
		£21,956.88	inc VAT	

Receipts at 16th Jan 2024

Village Hall income	£3,373.72	inc VAT
Total Receipts	£3,373.72	

Account Balances at 12th Dec 2023

Current Account	£63,439.78
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	£214,140.57

Caxton Card Report 16th January 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£751.22	
05/01/2024	1 Celebrateian Ltd	£2.79	Roller Blind Chain Connectors
26/01/2024	2 Birch Hosting	£59.29	Email Hosting
	Total Spend	£2.79	
	Total Fees	£1.50	
	Total Spend inc Fees	£4.29	
	Card Load	£0.00	
	Card Balance at 16th January 2024	£746.93	