

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 2/24 Feb 2024

Payment Date	Payee	Money Out	Description	
05/02/2024	1 Staff Salaries	£2,347.24	Staff Salaries	Paid
05/02/2024	2 HMRC	£449.32	Tax and NI	Paid
05/02/2024	3 Nest	£194.04	Pension Payment	Paid DD
12/02/2024	4 Vodafone	£19.38	Mobile Phone Contract	Paid DD
15/02/2024	5 Natwest	£26.30	Bankline Charges	Paid
19/02/2024	6 Plusnet	£39.20	Telephone and Broad Band	Paid DD
01/03/2024	7 Goostrey Rose Festival	£65.00	Programme Advert Half Page	
01/03/2024	8 CTS Property Services	£60.00	Handy Man Services	
01/03/2024	9 Caxton FX	£500.00	Pre Paid Card Load	
01/03/2024	10 CTS Property Services	£60.00	Handy Man Services	
		£3,760.48	inc VAT	

Receipts at 19th Feb 2024

VAT Refund	£927.09	
Village Hall income	£1,937.69	inc VAT
Total Receipts	£1,937.69	

Account Balances at 19th Feb 2024

Current Account	£56,044.02
Santander Capital Account	£78,875.96
NS&I General	£60,093.39
TOTAL	£195,013.37

Caxton Card Report 19th Feb 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£746.93	
26/01/2023	1 Birch Hosting	£59.29	Email Hosting
31/01/2023	2 Apple Services	£0.23	iCloud Storage
02/02/2024	3 The Workplace Depot Ltd	£45.60	Traffic Mirror
05/02/2024	4 Land Registry Services	£17.94	Registry Search
07/02/2024	5 Apple Services	£10.00	Top up for iCloud Storage
07/02/2024	6 Leafield Environmental Ltd	£120.00	Village Hall Waste Bin
19/02/2024	7 The Leaflet Team	£270.00	Newsletter Printing and Distribution
	Total Spend	£523.06	
	Total Fees	£7.50	
	Total Spend inc Fees	£530.56	
	Card Load	£0.00	
	Card Balance at 19th February 2024	£216.37	