

ITEM 7 FINANCIAL PAYMENTS**Payment Schedule 3/24 March 2024**

Payment Date	Payee	Money Out	Description	
01/03/2024	1 Goostrey Methodist Church	£1,800.00	Grant Payment (minute ref.10.23.12)	Paid
05/03/2024	2 Staff Salaries	£2,431.11	Staff Salaries	Paid
05/03/2024	3 HMRC	£438.12	Tax and NI	Paid
05/03/2024	4 Nest	£194.04	Pension Payment	Paid DD
08/03/2024	5 Zurich Municipal	£856.54	Insurance	Paid
08/03/2024	6 Zurich Municipal	£19.60	Insurance - Contract Dispute Cover	Paid
14/03/2024	7 Vodafone	£19.20	Mobile Phone Contract	Paid DD
15/03/2024	8 Natwest	£21.80	Bankline Charges	Paid
19/03/2024	9 Plusnet	£39.20	Telephone and Broad Band	Paid DD
29/03/2024	10 Chris and Yvonne Duke	£40.00	Reimbursement for Training (Connecting Chelford)	
29/03/2024	11 Starboard Systems Ltd	£414.72	Scribe Accounting	
29/03/2024	12 Viking	£77.95	2nd Class Stamps	
29/03/2024	13 Northwich Town Council	£675.00	Village Maintenance	
29/03/2024	14 Civic Voice	£50.00	Membership Fee	
29/03/2024	15 SLCC	£54.00	Training - Clerk	
29/03/2024	16 Combat Doors Ltd	£185.62	Shutter Door Service	
29/03/2024	17 Rode Hall Silver Band	£50.00	Deposit for Christmas Event	
29/03/2024	18 F. Davies & Son Ltd	£113.46	Replacement Light Fitting	
29/03/2024	19 Goostrey Primary School	£1,340.50	Joint Use Costs not incl. in Recharge plus contribution to gutter lining work	
29/03/2024	20 Yorkshire Purchasing Organisation	£32.06	Village Hall Supplies	
29/03/2023	21 Yorkshire Purchasing Organisation	£11.75	Village Hall Supplies	
29/03/2023	22 Yorkshire Purchasing Organisation	£232.21	Village Hall Supplies	
29/03/2024	23 Jigsaw Marquees Ltd	£133.75	25% Deposit Gazebo & equipment Christmas event.	
		£9,230.63	inc VAT	

Receipts at 19th Mar 2024

Village Hall income	£1,451.50	inc VAT
Total Receipts	£1,451.50	

Account Balances at 19th Mar 2024

Current Account	£51,214.07
Santander Capital Account	£78,875.96
NS&I General	£60,093.39
TOTAL	£190,183.42

Caxton Card Report 19th Mar 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£216.37	
	Total Spend	£0.00	
	Total Fees	£0.00	
	Total Spend inc Fees	£0.00	
	Card Load	£500.00	
	Card Balance at 19th March 2024	£716.37	