

ITEM 17 FINANCIAL PAYMENTS

Payment Schedule 5/24 May 2024

Payment Date	Payee	Money Out	Description	
03/05/2024	1 Staff Salaries	£2,216.04	Staff Salaries	Paid
03/05/2024	2 HMRC	£430.10	Tax and NI	Paid
03/05/2024	3 Nest	£199.10	Pension Payment	Paid DD
13/05/2024	4 Vodafone	£19.38	Mobile Phone Contract	Paid DD
15/05/2024	5 Natwest	£23.60	Bankline Charges	Paid
20/05/2024	6 Plusnet	£42.30	Telephone and Broad Band	Paid DD
31/05/2024	7 Cartridge Save	£24.02	Printer Ink	
31/05/2024	8 JDH Business Services	£514.80	Annual Internal Audit Fee	
31/05/2024	9 NetWise UK	£72.00	.gov.uk Domain Name	
31/05/2024	10 PP PRS Ltd	£199.85	Village Hall Music Licence	
31/05/2024	11 Follwell Farming Ltd	£585.00	Toilet Unit Rose Day	
31/05/2024	12 Congleton Town Council	£364.42	Village Maintenance	
		£4,690.61	inc VAT	

Receipts at 21st May 2024

CIL Payment	£1,215.30	
Village Hall income	£2,249.00	inc VAT
Total Receipts	£3,464.30	

Account Balances at 21st May 2024

Current Account	£70,090.55
Santander Capital Account	£82,451.82
NS&I General	£60,093.39
TOTAL	£212,635.76

Caxton Card Report 21st May 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£716.37	
24/04/2024	Sainsbury's	£13.40	Refreshments for the Annual Parish Meeting
08/05/2024	Krishna Stores Ltd	£9.79	Village Hall Supplies Cleaning
08/05/2024	Biri Trading UK Ltd	£10.03	Village Hall Supplies Hazard Tape
12/05/2024	Amazon	£19.74	Village Hall Supplies Leaflet holder
12/05/2024	Amazon	£17.75	VH/PC Sanitary Bags/batteries
	Total Spend	£70.71	
	Total Fees	£4.50	
	Total Spend inc Fees	£75.21	
	Card Load	£0.00	
	Card Balance at 21st May 2024	£641.16	