

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 6/24 June 2024

Payment Date	Payee	Money Out	Description	
05/06/2024	1 Staff Salaries	£2,059.67	Staff Salaries	Paid
05/06/2024	2 HMRC	£411.50	Tax and NI	Paid
05/06/2024	3 Nest	£199.10	Pension Payment	Paid DD
13/06/2024	4 Vodafone	£19.38	Mobile Phone Contract	Paid DD
17/06/2024	5 Natwest	£24.50	Bankline Charges	Paid
19/06/2024	6 Plusnet	£42.30	Telephone and Broad Band	Paid DD
28/06/2024	7 CTS Property Services	£80.00	Cleaning of telephone box and noticeboards	
28/06/2024	8 Congleton Town Council	£364.42	Village Maintenance	
28/06/2024	9 ChALC	£509.00	County Association Affiliation Fee	
28/06/2024	10 Society of Local Council Clerks	£36.00	Training (Clerk)	
28/06/2024	11 CTS Property Services	£70.00	Clean and treat VH bench, fit traffic mirror	
		£3,815.87	inc VAT	

Receipts at 18th June 2024

Village Hall income	£726.60	inc VAT
Total Receipts	£726.60	

Account Balances at 18th June 2024

Current Account	£66,342.91
Santander Capital Account	£82,451.82
NS&I General	£60,093.39
TOTAL	£208,888.12

Caxton Card Report 18th June 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£641.16	
31/05/2024	The Workplace Depot Ltd	£45.60	Traffic Mirror
05/06/2024	Frame Art	£30.00	Deposit for perspex on King's portrait
14/06/2024	Frame Art	£39.00	Balance for perspex on King's portrait
	Total Spend	£114.60	
	Total Fees	£4.50	
	Total Spend inc Fees	£119.10	
	Card Load	£0.00	
	Card Balance at 18th June 2024	£522.06	