

ITEM 7 FINANCIAL PAYMENTS**Payment Schedule 8&9/24 Aug/Sept 2024**

Payment Date	Payee	Money Out	Description	
05/08/2024	1 Staff Salaries	£1,960.35	Staff Salaries	Paid
05/08/2024	2 HMRC	£404.50	Tax and NI	Paid
05/08/2024	3 Nest	£199.10	Pension Payment	Paid DD
15/08/2024	4 Natwest	£24.95	Bankline Charges	Paid
19/08/2024	5 Plusnet	£42.30	Telephone and Broad Band	Paid DD
05/09/2024	6 Staff Salaries	£2,070.20	Staff Salaries	Paid
05/09/2024	7 HMRC	£417.90	Tax and NI	Paid
				Paid Ref.
05/09/2024	8 Nest	£199.10	Pension Payment	07.24.5.b
05/09/2024	9 Cheshire East Council	£12,136.97	Village Hall Recharge 2022/23	
12/09/2024	10 Vodafone	£19.38	Mobile Phone Contract	Paid DD
16/09/2024	11 Natwest	£21.80	Bankline Charges	Paid
19/09/2024	12 Plusnet	£39.73	Telephone and Broadband	Paid DD
27/09/2024	13 Hallmaster	£265.00	VH Booking System Licence	
27/09/2024	14 PKF Littlejohn LLP	£378.00	External Audit Fee	
27/09/2024	15 Congleton Town Council	£364.42	Village Maintenance (July)	
27/09/2024	16 CTS Property Services	£25.00	Bleed Kit installation	
27/09/2024	17 TWM Traffic Control Systems	£327.53	SID repair	
27/09/2024	18 SLCC Cheshire	£35.00	Branch Conference	
27/09/2024	19 Cartridge Save	£51.90	Printer Ink	
			Website Hosting, Support and	
27/09/2024	20 Netwise UK	£396.00	Maintenance	
		£19,379.13	inc VAT	

Receipts at 17th September 2024

HMRC	£462.57	
Precept (2nd Installment)	£26,290.50	
Bank Interest	£674.35	
Village Hall income	£4,038.78	inc VAT
Total Receipts	£31,466.20	

Account Balances at 17th September 2024

Current Account	£74,601.30
Santander Capital Account	£84,436.66
NS&I General	£60,093.39
TOTAL	£219,131.35

Caxton Card Report 17th September 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£250.56	
30/07/2024	1 HMRC Land Registry	£3.00	Title Register
01/08/2024	2 Post Office Ltd	£20.40	Stamps
05/08/2024	3 Microsoft	£148.32	Microsoft 365 Business Standard
08/08/2024	4 Timpson	£20.00	Key Cutting
	Total Spend	£191.72	
	Total Fees	£6.00	
	Total Spend inc Fees	£197.72	
	Card Load	£500.00	
	Card Balance at 17th September 2024	£552.84	