

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 10/24 Oct 2024

Payment Date	Payee	Money Out	Description	
04/10/2024	1 Staff Salaries	£2,256.27	Staff Salaries	Paid
04/10/2024	2 HMRC	£434.50	Tax and NI	Paid
04/10/2024	3 Nest	£199.10	Pension Payment	Paid DD
14/10/2024	4 Vodafone	£19.59	Mobile Phone Contract	Paid DD
15/10/2024	5 Natwest	£25.85	Bankline Charges	Paid
18/10/2024	6 ICO	£35.00	Data Protection Fee	Paid DD
21/10/2024	7 Plusnet	£40.68	Telephone and Broad Band	Paid DD
25/10/2024	8 Congleton Town Council	£364.42	Village Maintenance (August)	
25/10/2025	9 Congleton Town Council	£3,754.36	Village Entrance Project	
25/10/2024	10 Congleton Town Council	£364.42	Village Maintenance (September)	
25/10/2024	11 Parish Online	£117.00	Mapping Software Annual Subscription	
25/10/2024	12 Cartridge Save	£39.83	Printer Ink	
25/10/2024	13 Jigsaw Marquees	£526.25	Marquee Hire Christmas	
25/10/2024	14 F.Davies & Son Ltd	£96.18	PAT Testing	
25/10/2024	15 Caxton FX	£500.00	Pre-Paid Card Load	
25/10/2024	16 RBL Poppy Appeal	£50.00	Remembrance Wreath Min. Ref. 09.24.13	
		£8,823.45	inc VAT	

Receipts at 15th October 2024

Bank Interest	£328.26	
Village Hall income	£2,238.57	inc VAT
Total Receipts	£2,566.83	

Account Balances at 15th October 2024

Current Account	£72,008.83
Santander Capital Account	£84,764.92
NS&I General	£60,093.39
TOTAL	£216,867.14

Caxton Card Report 15th October 2024

Transaction Date	Payee	Amount	Description
	Balance brought forward	£552.84	
25/09/2024	1 Cheshire East Council	£294.00	Highways Boundary Extent Search
30/09/2024	2 Apple	£10.00	itunes Account Top Up for Cloud Storage
	Total Spend	£304.00	
	Total Fees	£1.50	
	Total Spend inc Fees	£305.50	
	Card Load	£0.00	
	Card Balance at 15th October 2024	£247.34	