

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 11/24 Nov 2024

| Payment Date | Payee | Money Out | Description | |
|--------------|---------------------------------|-------------------|---|---------------------------------------|
| 05/11/2024 | 1 Staff Salaries | £2,393.77 | Staff Salaries | Paid |
| 05/11/2024 | 2 HMRC | £446.70 | Tax and NI | Paid |
| 05/11/2024 | 3 Nest | £199.10 | Pension Payment | Paid DD Paid Min Ref. 10.24.5.a |
| 05/11/2024 | 4 Cheshire East Council | £6,228.86 | Village Hall Recharge 2021/22 | |
| 13/11/2024 | 5 Vodafone | £19.38 | Mobile Phone Contract | Paid DD |
| 15/11/2024 | 6 Natwest | £25.40 | Bankline Charges | Paid |
| 19/11/2024 | 7 Plusnet | £40.68 | Telephone and Broad Band | Paid DD |
| 29/11/2024 | 8 Congleton Town Council | £364.42 | Village Maintenance (October) | |
| 29/11/2024 | 9 SLCC Enterprises Ltd | £54.00 | Clerk's Training | |
| 29/11/2024 | 10 SLCC Enterprises Ltd | £36.00 | Clerk's Training | |
| 29/11/2024 | 11 Viking Direct | £151.09 | Village Hall Supplies and Stamps | |
| 29/11/2024 | 12 Viking Direct | £43.72 | First Aid Kit refills VH & Office | |
| 29/11/2024 | 13 Safeclean | £378.00 | Lounge Clean Chairs and Carpet | |
| 29/11/2024 | 14 Cartridge Save | £58.60 | Printer Ink | |
| 29/11/2024 | 15 S K Gregory | £85.00 | Seniors' Lunch Table Decorations | |
| 29/11/2024 | 16 Lifeline Community Ambulance | £72.00 | First Aid Presence for Christmas Lights | |
| | | £10,596.72 | inc VAT | |

Receipts at 18th November 2024

| | | |
|------------------------|------------------|---------|
| Bank Interest | £339.89 | |
| VAT Refund | £581.55 | |
| Seniors' Lunch Tickets | £384.00 | |
| Village Hall income | £1,852.55 | inc VAT |
| Total Receipts | £3,157.99 | |

Account Balances at 18th November 2024

| | |
|---------------------------|--------------------|
| Current Account | £59,699.73 |
| Santander Capital Account | £85,104.81 |
| NS&I General | £60,093.39 |
| TOTAL | £204,897.93 |

Caxton Card Report 18th November 2024

| Transaction Date | Payee | Amount | Description |
|------------------|---|----------------|--------------------------------------|
| | Balance brought forward | £247.34 | |
| 15/10/2024 | 1 Amazon | £18.58 | Hi-Vis Vests |
| 15/10/2024 | 2 Amazon | £61.87 | Christmas Crackers |
| 28/10/2024 | 3 The Leaflet Team | £285.00 | Newsletter Printing and Distribution |
| | Total Spend | £365.45 | |
| | Total Fees | £4.50 | |
| | Total Spend inc Fees | £369.95 | |
| | Card Load | £500.00 | |
| | Card Balance at 18th November 2024 | £377.39 | |