

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 06/25 June 2025

Payment Date	Payee	Paid Out	Description	
05/06/2025	1 Staff Salaries	£2,414.81	Staff Salaries	Paid
05/06/2025	2 HMRC	£566.37	Tax and NI	Paid
06/06/2025	3 Nest	£211.20	Pension Payment	Paid DD
12/06/2025	4 Vodafone	£19.20	Mobile Phone Contract	Paid DD
13/06/2025	5 The VHPFF	£4,945.00	Grant Payment	Paid Min. Ref. 05.25.28
16/06/2025	6 Nat West	£25.85	Bankline Charges	Paid
19/06/2025	7 Plusnet	£44.49	Telephone and Broadband	DD
27/06/2025	8 ChALC	£25.00	Training - SH	
27/06/2025	9 CTS Property Services	£120.00	Lengthsman Services	
27/06/2025	10 John Worth Ltd	£114.00	Repair to leaking toilet	
27/06/2025	11 Select Window Systems Ltd	£1,800.00	Balance for Window Installation	
27/06/2025	12 Select Window Systems Ltd	£500.00	Supply and fit of cills and reveal liner	
27/06/2025	13 Follys Luxury Toilet Hire	£585.00	Mobile Toilet Unit for Rose Day	
27/06/2025	14 SLCC Enetrprises Ltd	£36.00	GDPR E-Course - Clerk	
			Asbestos Removal and Analytical	
27/06/2025	15 HSL Compliance Ltd	£2,700.00	Works	
27/06/2025	16 Cheshire Community Action	£50.00	Parish Council Membership	
27/06/2025	17 Help for Heroes	£1,328.73	Donation VE Day Event	
27/06/2025	18 Caxton	£500.00	Card Load	
		£15,985.65	inc VAT	

Receipts at 16th June 2025

Village Hall Income	£568.23	inc VAT
Santander Bank Interest	£263.86	
Total Receipts	£832.09	

Account Balances at 16th June 2025

Current Account	£69,627.42
Santander Capital Account	£82,138.07
NS&I General	£60,695.97
TOTAL	£212,461.46

Caxton Card Report 16th June 2025

Transaction Date	Payee	Amount	Description
	Balance brought forward	£403.88	
09/06/2025	1 Apple	£10.00	iCloud Storage Top Up
	Total Spend	£10.00	
	Total Fees	£0.00	
	Total Spend inc Fees	£10.00	
	Card Load	£0.00	
	Card Balance at 16th June 2025	£393.88	