

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 07/25 July 2025

Payment Date	Payee	Paid Out	Description	
01/07/2025	1 The Leaflet Team	£305.00	Newsletter Printing and Distribution	Paid
04/07/2025	2 Staff Salaries	£2,305.14	Staff Salaries	Paid
04/07/2025	3 HMRC	£549.48	Tax and NI	Paid
04/07/2025	4 Nest	£211.20	Pension Payment	Paid DD
14/07/2025	5 Vodafone	£19.20	Mobile Phone Contract	Paid DD
15/07/2025	6 Nat West	£27.20	Bankline Charges	Paid
21/07/2025	7 Plusnet	£44.49	Telephone and Broadband	DD
25/07/2025	8 C&C Catering Engineers Ltd	£234.00	Annual Maintenance	
25/07/2025	9 SLCC Enterprises	£54.00	Training - Clerk	
25/07/2025	10 SLCC Enterprises	£36.00	Training - Clerk	
			Repair of the Paxton Door Software	
25/07/2025	11 Keytrak Lock & Safe	£431.40	incl. site visit.	
25/07/2025	12 Cartridge Save	£30.55	Printer Ink	
25/07/2025	13 Caxton	£500.00	Card Load	
		£4,747.66	inc VAT	

Receipts at 14th July 2025

Village Hall Income	£1,225.67	inc VAT
Santander Bank Interest	£251.82	
Total Receipts	£1,477.49	

Account Balances at 14th July 2025

Current Account	£59,523.65
Santander Capital Account	£82,389.89
NS&I General	£60,695.97
TOTAL	£202,609.51

Caxton Card Report 14th July 2025

Transaction Date	Payee	Amount	Description
	Balance brought forward	£393.88	
20/06/2025	1 DefibWarehouse	£346.80	Replacement Battery for Defib on Main Road
07/07/2025	2 Microsoft Ltd	£138.24	Microsoft 365 Annual Licence Fee
08/07/2025	3 Post Office Ltd	£34.80	2nd Class Stamps
	Total Spend	£519.84	
	Total Fees	£4.50	
	Total Spend inc Fees	£524.34	
	Card Load	£500.00	
	Card Balance at 14th July 2025	£369.54	