

ITEM 7 FINANCIAL PAYMENTS

Payment Schedule 08&09/25 Aug/Sept 2025

Payment Date	Payee	Paid Out	Description	
05/08/2025	1 Staff Salaries	£2,387.11	Staff Salaries	Paid
05/08/2025	2 HMRC	£654.53	Tax and NI	Paid
05/08/2025	3 Nest	£238.04	Pension Payment	Paid DD
13/08/2025	4 Vodafone	£19.20	Mobile Phone Contract	Paid DD
15/08/2025	5 Nat West	£27.00	Bankline Charges	Paid
15/08/2025	6 NALC	£60.00	LCAS Registration Fee	Paid
15/08/2025	7 HSL Compliance	£900.00	Asbestos Refurbishment Survey	Paid
19/08/2025	8 Plusnet	£44.49	Telephone and Broadband	DD
05/09/2025	9 Staff Salaries	£2,315.33	Staff Salaries	Paid
05/09/2025	10 HMRC	£568.14	Tax and NI	Paid
05/09/2025	11 Nest	£217.92	Pension Payment	Paid DD
			Replacement Paxton PC and	
05/09/2025	12 Keytrak Lock & Safe Company	£1,637.89	Installation of software	Paid
05/09/2025	13 Swift Tree Services	£960.00	Primrose Chase Project	Paid
12/09/2025	14 Vodafone	£19.20	Mobile Phone Contract	Paid DD
15/09/2025	15 Nat West	£22.70	Bankline Charges	Paid
19/09/2025	16 Plusnet	£44.49	Telephone and Broadband	Paid DD
26/09/2025	17 PKF Littlejohn LLP	£378.00	External Audit Fee	
26/09/2025	18 PPL/PRS	£277.90	Music Licence	
26/09/2025	19 Viking	£124.15	Village Hall Supplies	
26/09/2025	20 Cartridge Save	£40.33	Printer Ink	
			Making good following window	
26/09/2025	21 CTS Property Services	£120.00	installation	
			Website hosting, support and	
26/09/2025	22 Netwise UK	£396.00	maintenance	
26/09/2025	23 SLCC	£35.00	SLCC Branch Conference	
26/09/2025	24 Hall Hire	£38.40	Hall Hire re-imbursement	
		£11,525.82	inc VAT	

Receipts at 15th September 2025

Village Hall Income	£3,431.39	inc VAT
Santander Bank Interest	£507.63	
Precept 2nd Installment	£28,105.00	
VAT Refund	£1,328.25	
Total Receipts	£33,372.27	

Account Balances at 15th September 2025

Current Account	£81,107.90
Santander Capital Account	£82,897.52
NS&I General	£60,695.97
TOTAL	£224,701.39

Caxton Card Report 15th September 2025

		Payee	Amount	Description
Transaction Date		Balance brought forward	£369.54	
16/07/2025	1	Trimming Shop Group Ltd	£9.02	Decorations for Switch On Event
17/07/2025	2	Amazon	£37.65	Decorations for Switch On Event
17/07/2025	3	Amazon	£39.20	Decorations for Switch On Event
17/07/2025	4	Mould Stephen Ltd	£13.65	Decorations for Switch On Event
19/08/2025	5	Trading Made Easy Ltd	£29.99	Kick Step - Village Hall
20/08/2025	6	Amazon	£19.23	Spray Bottles - Village Hall
04/09/2025	7	Amazon	£22.16	Megaphone - Switch On Event
04/09/2025	8	Amazon	£14.49	Batteries - Switch On Event
04/09/2025	9	Amazon	£8.49	Tickets - Seniors' Lunch
		Total Spend	£193.88	
		Total Fees	£13.50	
		Total Spend inc Fees	£207.38	
		Card Load	£500.00	
		Card Balance at 15th September 2025	£662.16	