

ITEM 01.21.07 FINANCIAL PAYMENTS**Payment Schedule 01/21 - January 2021****Payment Date**

Date	Payee	Money Out	Description	
05/01/2021	1 Staff Salaries	£1,015.91	Staff salaries for Dec 2020 incl Back Pay	Paid
05/01/2021	2 HMRC	£74.74	Tax & NI for Dec 2020	Paid
02/02/2021	3 GreenFingers January 2021	£340.00	Graveyard & Village Maintenance	
02/02/2021	4 Scottish Power	£47.38	Electricity Charge for Christmas Lights	
02/02/2021	5 CTS Systems Ltd	£30.00	VH Cleaning January 2021	
02/02/2021	6 Plusnet	£38.99	Telephone & BB December 2020	Paid DD
02/02/2021	7 Clerks Expenses	£84.86	see Caxton Card Report Below	Paid
02/02/2021	8 Nat West Bank Plc	£26.30	Bankline Monthly Fee December2020	Paid
		£1,658.18	inc VAT	

Receipts

CEC - Local Restriction Support Grant	£2,239.21	Paid every two weeks
CEC - Local Restriction Support Grant	£1,667.86	Paid every two weeks
CEC -Closed Business Lockdown Payment	£4,000.00	
Total Receipts	£7,907.07	

Account Balances at 25th January 2021

Current Account	£34,892.50
Santander Capital Account	£77,166.86
Skipton Capital & General	£40,865.83
Nat Savings General	£30,373.42
TOTAL	£183,298.61

Caxton Card Report December 2020

Transaction Date	Description	Amount	Description
	Balance brought forward	£268.56	
14/12/2020	Rudheath Post Office	£23.40	36 Second Class Stamps
14/12/2020	Caxton FX	£1.50	Card transaction fee
23/12/2020	Zoom.US	£14.39	Zoom Conferencing Licence Fee - Dec 2020
04/01/2021	123 Reg	£19.19	Goostrey.info domain name renewal
04/01/2021	Caxton FX	£1.50	Card transaction fee
11/01/2021	Amazon	£8.99	8 x AAA rechargeable batteries for office phone
11/01/2021	Caxton FX	£1.50	Card transaction fee
23/01/2021	Zoom.US	£14.39	Zoom Conferencing Licence Fee - Jan 2021
	Spend	£80.36	
	Total Fees	£4.50	
	Total Spend inc Fees	£84.86	
	Card Balance at 25th January 2021	£183.70	