

## ITEM 02.21.07 FINANCIAL PAYMENTS

### Payment Schedule 02/21 - February 2021

Payment Date Date	Payee	Money Out	Description	
05/02/2021	1 Staff Salaries	£1,021.05	Staff salaries for Jan 2021	Paid
05/02/2021	2 HMRC	£78.53	Tax & NI for Jan 2021	Paid
02/03/2021	3 GreenFingers	£340.00	Graveyard & Village Maintenance Feb 2021	
02/03/2021	4 CTS Systems Ltd	£30.00	VH Cleaning Feb 2021	
19/02/2021	5 Plusnet	£38.99	Telephone & BB December 2020	Paid DD
02/03/2021	6 Clerks Expenses	£42.89	see Caxton Card Report Below	Paid
15/02/2021	7 Nat West Bank Plc	£20.90	Bankline Monthly Fee Feb 2021	Paid
02/03/2021	8 Caxton FX Card Top Up	£500.00	To allow for COVID-19 Consumables & PPE	
02/03/2021	9 SLCC	£78.00	2 x Appraisal Courses (KM & SJ)	
02/03/2021	10 ChALC	£120.00	Planning Training Course (DR) + Audit (SJ)	
26/02/2021	11 SLCC	£166.00	SLCC Membership due by 1/3/21	
		<b>£2,436.36</b>	<b>inc VAT</b>	

<b>Receipts</b>	VAT Refund for Q 3 2020/21	£602.52
	Donation to VH Planting Project	£20.00
	<b>Total Receipts</b>	<b>£622.52</b>

### Account Balances at 22nd February 2021

Current Account	£30,799.55
Santander Capital Account	£77,193.08
Skipton Capital & General	£40,865.83
Nat Savings General	£30,592.09
<b>TOTAL</b>	<b>£179,450.55</b>

### Caxton Card Report February 2021

Transaction Date	Description	Amount	Description
	Balance brought forward	£183.70	
03/02/2021	Kashflow Accoung Licence	£27.00	Kashflow Accounts Monthly Fee
05/02/2021	Caxton FX	£1.50	Card transaction fee
23/02/2021	Zoom.US	£14.39	Zoom Conferencing Licence Fee - Feb2021
	<b>Spend</b>	<b>£41.39</b>	
	<b>Total Fees</b>	<b>£1.50</b>	
	<b>Total Spend inc Fees</b>	<b>£42.89</b>	
	<b>Card Balance at 22nd February 2021</b>	<b>£140.81</b>	