

**PAYMENTS FOR THE MONTH ENDING  
16th March 2020**

	Balance from Payment Schedule		February	27,757.10
<b><u>Payments</u></b>				
DCC Locality Grant re Laptop			700.00	
<b>Payment Total</b>				700.00
<b><u>INTEREST</u></b>				
Santander Interest 1 Mar				6.90
<b><u>TOTAL ALL RECEIPTS</u></b>				<b>28,464.00</b>
<b><u>PAYMENTS</u></b>				
PAYEE	CHEQ NO.			
XLN Telecom due 12/03 inv	SO		37.13	
Mr K Finch 15 Mar (net of tax)	SO	520.18		
K Finch Additional hours in month	1330	316.06		
HMRC PAYE & NI salary deductions		319.39		
WPC employer NI arrears see note		259.20		
Total due to HMRC	1331		578.59	
				1414.83
Plandscape inv 3285	1332			103.68
Whimble Victory Hall Inv 3203	1333			14.25
Savills rent inc bal inv 509313	1334			66.00
Whimble News Grant	1335			100.00
TRIP Grant	1336			200.00
Citizens Advice Grant	1337			100.00
B Bloomfield Parish Field repairs inv 95	1338			231.00
Devon Communities Together Membership	1339			50.00
Playsafety Ltd Inv 47558	1340			99.00
				2,415.89
	Total Payments			2,415.89
<b>BALANCE</b>				<b>26,048.11</b>

To protect files documents are stored in PDF format.

For accessibility any resident requiring a document in Word format please contact the Parish Clerk