

PAYMENTS FOR THE MONTH ENDING

1st May 2020

	Balance from Payment Schedule	April	£39,405.97
Receipts			
Western Power Wayleave 3115472		£22.48	
EDDC Cil Payment CR5-69232		<u>£484.50</u>	
			£506.98
Allotment Payments Grove Rd	paid		
1A	29.13		
1B	29.13		
2A	29.13		
2B	29.13		
3A	29.13		
3B	29.13		
4	58.24		
5A	29.13		
6A1	14.56		
6A2	14.56		
6B	29.13		
8 (1/2)	29.13		
	<u>29.13</u>		
		£378.66	
Allotments Heb Close1	22.43		
2	26.19		
3	26.19		
4	26.19		
5	26.19		
6	4.76		
7 *	26.19		
10	4.76		
15	26.19		
16	26.19		
18	26.19		
*potential double payment from Heb 7 await conf	<u>£26.19</u>		
		267.66	
Allotment total			<u>£646.32</u>
Receipts			£1,153.30
Plandscape cheques see file note			<u>£296.22</u>
Receipt Total			£1,449.52
INTEREST			
Santander Interest 1 May			<u>£7.15</u>
TOTAL ALL RECEIPTS			<u><u>£40,862.64</u></u>
PAYMENTS			
	<i>note cheque 1347 destroyed see file in documents</i>		
PAYEE	CHEQ NO.		
XLN Telecom due 12/05 inv	SO		£40.13
Mr K Finch 15 May (net of tax)	SO	£736.98	
HMRC Clerk PAYE & NI salary deductions	1351	£206.82	
HMRC employer NI	1351	<u>£29.23</u>	
			£973.03
SM Calver (audit) Inv SMC 012020	1348		£75.00
SWWA Allot Grove Rd 1069986446	1349	37.01	
SWWA Rec Grnd 1069986428	1349	<u>14.19</u>	
			£51.20
Plandscape inv 3863	1350	106.79	
Plandscape Inv 3912	1350	<u>138.24</u>	
			£245.03
Melissa Ironside (overpaid rent Heb 07	1352		£26.19
			£1,410.58
Total Payments			<u>£1,410.58</u>
BALANCE			<u><u>£39,452.06</u></u>

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