PAYMENTS FOR THE MONTH ENDING

1st June 2020

			131 00110 2020		
	Balance from Payment Schedule			May	£39,452.06
Receipts Property of the Receipts					
Allotment Reciepts					
Heb 08				£26.19	
Heb 09				£26.19	
Heb 1 water				£4.76	
Heb 14				£26.19	
Heb 11 & 13				£52.38	
Grove 5B				£29.13	
Heb 1A				£19.64	
Allotmnent total			•		£184.48
<u>INTEREST</u>					
Santander Interest 1 June				_	£7.39
TOTAL ALL RECEIPTS					£39,643.93
				=	
<u>PAYMENTS</u>					
PAYEE		CHEQ NO.			
XLN Telecom due 12/06 inv 86168769		so		£40.13	
Mr K Finch 15 June (net of tax)		SO	£736.98		
HMRC Clerk PAYE & NI salary deductions	3	1353	£206.82		
HMRC employer NI		1353	£29.23		
				£973.03	
B Bloomfield Inv re footpath repairs inv 11		1354		£166.00	
D Woolston refund re Allot 1 Given up the	plot)	1355		£22.43	
SWWA Heb close allot 1046658590		1356		£36.57	
Plandscape inv 3913		combined	158.43		
Plandscape Inv 4213		combined	320.17		
Plandscape Inv 4214		combined	131.56		
		1357		£610.16	
Total Pa	ayments				£1,848.32
BALANCE	-			_	£37,795.61
				=	

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