

		PAYMENTS FOR THE MONTH ENDING 1st July 2020	
	Balance from Payment Schedule	June	£37,795.61
<b><u>Receipts</u></b>			
VAT refund		<u>2,402.71</u>	
			£2,402.71
<b><u>INTEREST</u></b>			
Santander Interest 1 July			<u>£7.15</u>
<b><u>TOTAL ALL RECEIPTS</u></b>			<u><u>£40,205.47</u></u>

**PAYMENTS**

PAYEE	CHEQ NO.		
XLN Telecom due 12/07 inv 86264391	SO		£40.13
Mr K Finch 15 July (net of tax)	SO	£736.98	
HMRC Clerk PAYE & NI salary deductions	1358	£206.82	
HMRC employer NI	1358	<u>£29.23</u>	
			£973.03
Plandscape inv 4437	combined	106.79	
Plandscape Inv 4498	combined	69.12	
Plandscape Inv 4499	combined	<u>131.56</u>	
	1359		£307.47
HMRC XZ003273740916 Re NI from 2019/20	1360		£5.57
Total Payments			<u>£1,326.20</u>
<b>BALANCE</b>			<u><u>£38,879.27</u></u>

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