PAYMENTS FOR THE MONTH ENDING

 1st August 2020

 Balance from Payment Schedule
 July
 £38,879.27

Balance from Payment Schedule		July	£38,879.27	
Receipts				
Nil				
				£0.00
INTEREST				
Santander Interest 1 Aug				£1.77
TOTAL ALL RECEIPTS				£38,881.04
PAYMENTS				
PAYEE	CHEQ NO.			
XLN Telecom due 12/08	SO		£40.13	
Mr K Finch 15 Aug (net of tax)	SO	£736.98		
HMRC Clerk PAYE & NI salary deductions	1361	£206.82		
HMRC employer NI	1361	£29.23		
			£973.03	
Plandscape inv 4612	1362		£106.79	
SWWA Heb Allot 1051 4072 69	1363		£16.29	
SWWA Grove Rd All 1070896758	1364		£26.64	
SWWA Rec Ground 1071 0085 57	1365		£12.54	
B Bloomfield planting at sign Church Rd inv 33	1366		£42.00	
Total Payments				£1,217.42
BALANCE				£37,663.62
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For accessibility any resident requiring a document in Word format please contact the Parish Clerk