

PAYMENTS FOR THE MONTH ENDING

1st September 2020

Balance from Payment Schedule	Aug	£37,663.62
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Receipts

EDDC precept	£15,000.00	
Nowill Allotment rent	£19.64	
		£15,019.64

INTEREST

Santander Interest 1 Sep		£0.12
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<u>TOTAL ALL RECEIPTS</u>		<u>£52,683.38</u>
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PAYMENTS

PAYEE	CHEQ NO.		
XLN Telecom due 12/09 inv 86454542	SO		£40.13
Mr K Finch 15 Sept (net of tax)	SO	£736.98	
HMRC Clerk PAYE & NI salary deductions	1367	£206.82	
HMRC employer NI	1367	£29.23	
			£973.03
PKF Littlejohn LLP Inv SB20200077 ref DV0384	1368		£240.00
Plandscape inv 4824	1369	£138.24	
Plandscape inv 4825	1369	£131.56	
Plandscape Inv 5027	1369	£106.79	
Plandscape total	1369		£376.59
EDDC Dog Bins Inv 40055626	1370		£1,560.00
HP Invoice 5297244 (inks) reimb K Finch	1371		£177.50
Zoom Inv INV40118358 (Reimbursement to K Fincl	1372		£143.88
Amazon BT phone inv reimb K Finch	1373		£79.99
			£3,591.12
BALANCE			<u>£49,092.26</u>

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