

PAYMENTS FOR THE MONTH ENDING

1st October 2020

Balance from Payment Schedule	Sept	£49,092.26
-------------------------------	------	------------

Receipts

£0.00

INTEREST

Santander Interest 1 Oct

£0.12

TOTAL ALL RECEIPTS

£49,092.38

PAYMENTS

PAYEE	CHEQ NO.		
XLN Telecom due 12/10 inv 86550224	SO		£40.13
Mr K Finch 15 Oct (net of tax)	SO	£736.98	
HMRC Clerk PAYE & NI salary deductions	1374	£206.82	
HMRC employer NI	1374	£29.23	
		<hr/>	£973.03
Plandscape inv 5176	1375	£69.12	
Plandscape inv 5177	1375	£131.56	
		<hr/>	
Plandscape total	1375		£200.68
K Finch re stamp reimbursement inv 588519	1376		£55.30
R McCreddie Zoom Reimb inv 41369539	1377		£143.88
Royal Mail re PO Box - see papers	1378		£352.50
DALC Inv 2350 Planning Course	1379		£18.00
Plandscape Inv 5491	1380	£245.03	
Plandscape Inv 5492	1380	£131.56	
		<hr/>	
Plandscape Total	1380		£376.59
			<hr/>
BALANCE			£2,160.11
			<u>£46,932.27</u>

To protect files documents are stored in PDF format.

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