

PAYMENTS FOR THE MONTH ENDING
1st December 2020

Balance from Payment Schedule		Nov	£46,460.37
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Receipts

CA cheque 1337 not presented - see file note

£100.00

Receipts

£100.00

INTEREST

Santander Interest 1 Dec

£ 0.12

TOTAL ALL RECEIPTS

£100.12

£46,560.49

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom due 12/12 inv

SO

£40.13

Mr K Finch 15 Dec (net of tax)

SO

£736.98

HMRC Clerk PAYE & NI salary deductions

1386

£206.72

HMRC employer NI

1386

£29.12

£972.82

EDDC Bins inv 40057016

1387

£646.19

Plandscape inv 5883

1388

£600.00

DALC - RMcR training Inv 2517

1389

£18.00

BALANCE

£2,277.14

£44,283.35

To protect files documents are stored in PDF format.

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