PAYMENTS FOR THE MONTH ENDING

£40,463.59

		1st January 2021			
	Balance from Payment Schedule		Dec		£44,283.35
Receipts					
Receipts			_ £	0.00	
INTEREST					
Santander Interest 1 Jan			£	0.12	
TOTAL ALL RECEIPTS					£0.12
				_	£44,283.47
<u>PAYMENTS</u>				_	
PAYEE	CHEQ NO.				
XLN Telecom due 12/01 inv	SO		£4	40.13	
Mr K Finch 15 Jan (net of tax)	SO	£736.98			
HMRC Clerk PAYE & NI salary deductions	1390	£206.82			
HMRC employer NI	1390	£29.23	_		
			£9	73.03	
J Griffiths Tree Lights	1391		£172.60		
DALC - Subscription	1392		£50.00		
Whimple Primary PFTA Grant re Orchard	1393		£1,000.00		
Zurich Municipal (annual premium) 50399717	1 1394	£1,096.33			
Savills UK Ref RUR43659 inv 594315	1395	£300.00			
EDDC additional Bin inv 40057041	1396		£8	81.00	
Plandscape inv 6359	1397		10	06.79	
BALANCE					£3,819.88

To protect files documents are stored in PDF format.

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