

**PAYMENTS FOR THE MONTH ENDING
1st February 2021**

Balance from Payment Schedule Jan £40,463.59

Receipts

Receipts	£0.00	
<u>INTEREST</u>		
Santander Interest 1 Feb	£ 0.12	
<u>TOTAL ALL RECEIPTS</u>		£0.12
		£40,463.71

PAYMENTS

PAYEE	CHEQ NO.			
XLN Telecom due 12/02 inv	SO		£40.13	
Mr K Finch 15 FEB (net of tax)	SO	£736.98		
HMRC Clerk PAYE & NI salary deductions	1405	£206.82		
HMRC employer NI	1405	£29.23		
			£973.03	
B Bloomfield Inv 70 (locks at car park)	1398		£20.00	
Whimble News Grant	1399		£150.00	
TRIP Grant	1400		£150.00	
K Finch Winzip AKD-73685036759	1401		£8.34	
SWWA Heb Inv 1064142625	1402		£5.44	
SWWA Grove Rd 1072626286	1403		£29.56	
K Finch re printerinks inv 22102407	1404		£166.46	
Plandscape Inv 6396 Daisymount	1406		£90.00	
BALANCE				£1,632.96
				£38,830.75

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