

PAYMENTS FOR THE
MONTH ENDING

1st August 2021

Balance from Payment
Schedule

August

£44,011.35

Receipts

INTEREST

Santander Interest 1 August

£
0.12

TOTAL ALL RECEIPTS

£0.12

£44,011.47

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom due 12/06 inv

SO

£40.13

Source 4 Bussiness

1437

28.67

Victory Hall Invoice

1435

32.8

Plandscape

1436

159.98

Mr C Rayner Salary August (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

BALANCE

£1,064.80

£42,946.67

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