

PAYMENTS FOR THE
MONTH ENDING

1st July 2021

Balance from Payment
Schedule

July

£44,421.30

Receipts

Herdton Close Allotments

£25.00

HMRC VTR

£1,331.71

INTEREST

Santander Interest 1 July

£
0.12

TOTAL ALL RECEIPTS

£1,356.83

£45,778.13

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom due 12/06 inv

SO

£40.13

Invoice 07 from Billy Bloomfield

1429

527

Victory Hall Invoice

1430

20.5

S4B

1433

10.85

S4B

1434

23.71

Claire Rayner - Padlock & Ink

1432

21.43

Plandscape

1431

319.94

Mr C Rayner 15 July (net of tax)

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

BALANCE

£1,766.78

£44,011.35

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