

PAYMENTS FOR THE  
MONTH ENDING

1st November 2021

Balance from Payment  
Schedule

november

£67,855.88

**Receipts**

Allotment

£17.89

East Devon DC

3391.48

Devon CC Grass Cutting

299

**INTEREST**

Santander Interest 1 November

£0.12

**TOTAL ALL RECEIPTS**

£3,708.49

£71,564.37

**PAYMENTS**

PAYEE

CHEQ NO.

XLN Telecom inv

SO

£40.13

Source for business

1452

25.39

Source for business

1450

14.51

South West Water

1451

26.7

DALC Clerk training

1449

36

Mr Luck - Path maintenance

1453

75

Whimble Victory Hall

1455

32.8

Forte Trailscapes

1457

23,792.65

Plandscape

1456

40.07

Whimble Joinery

1454

1600

Mr C Rayner 15 November (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

**BALANCE**

£26,486.47

**£45,077.90**

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