

PAYMENTS FOR THE  
MONTH ENDING  
1st October 2021  
Balance from Payment  
Schedule

October      £71,832.54

**Receipts**

**INTEREST**

Santander Interest 1 October £0.12

**TOTAL ALL RECEIPTS** £0.12

£71,832.66

**PAYMENTS**

PAYEE

CHEQ NO.

XLN Telecom inv	SO		£40.13
EDDC - Dog waste bins		1443	1838.7
PKF Littlejohn LLP		1442	240
Royal Mail - PO Box		1445	360
Plandscape		1448	159.98
Ben Sims - Maintenance		1447	500
Victory Hall		1446	34.75
Mr C Rayner October Salary (net of tax)	so		£803.22
HMRC Clerk PAYE & NI salary deductions			£0.00
HMRC employer NI			£0.00
			<u>£803.22</u>

**BALANCE**

£3,976.78

**£67,855.88**

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