

**WHIMPLE PARISH COUNCIL
PAYMENTS SCHEDULE APRIL 2023**

RECEIPTS

Precept (first payment)	£12,175.00
Heberton Allotments	
Grove Rd Allotments	

INTEREST

Santander Interest

TOTAL ALL RECEIPTS

£12,175.00

PAYMENTS

XLN Telecom inv	DD	£50.47
Pennon water	FP	tbc
Pro Lawn (cut parish field)	FP	£258.00
Pro Lawn (strim MUGA bank)	FP	£42.00
DALC (annual subs)	FP	£449.09
Annie Dallaway (Locum March pay)	FP	£852.05
Whimble Victory Hall (march fees)	FP	£12.50

HMRC Clerk PAYE & NI salary deductions
HMRC employer NI

TOTAL ALL PAYMENTS

£1,664.11

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