

PAYMENTS FOR THE MONTH ENDING
1st November 2020

Balance from Payment Schedule Oct £46,932.27

Receipts

DCC Grass Cutting Inv re DCC009	£291.00	
EDDC CIL Apr-Sept	£484.49	
Receipts		£775.49
<u>INTEREST</u>		
Santander Interest 1 Nov	£ 0.12	
<u>TOTAL ALL RECEIPTS</u>		£775.61
		<u>£47,707.88</u>

PAYMENTS

PAYEE	CHEQ NO.	
XLN Telecom due 12/11 inv	SO	£40.13
Mr K Finch 15 Nov (net of tax)	SO	£736.98
HMRC Clerk PAYE & NI salary deductions	1381	£206.82
HMRC employer NI	1381	£29.23
		£973.03
RBL wreath re Remembrance Sunday	1382	£30.00
SWWA Inv 1057942637 Heb Close (Worthing Tea	1383	£25.44
SWWA Inv 1071773187 Grove Rd		£7.23
SWWA Inv 1071839031 Rec Ground		£11.70
Total SWWA (Lancing Team)	1384	£18.93
Plandscape inv	1385	£159.98
BALANCE		£1,247.51
		<u>£46,460.37</u>

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