

PAYMENTS FOR THE MONTH ENDING  
1st March 2021

Balance from Payment Schedule                      Feb                      £38,830.75

**Receipts**

Receipts

£0.00

**INTEREST**

Santander Interest 1 Mar

£                      0.11

**TOTAL ALL RECEIPTS**

£0.11

£38,830.86

**PAYMENTS**

PAYEE

CHEQ NO.

XLN Telecom due 12/03 inv

SO

£40.13

Mr K Finch 15 Mar (net of tax)

SO

£736.98

HMRC Clerk PAYE & NI salary deductions

1407

£206.82

HMRC employer NI

1407

£29.23

£973.03

Huck Nets Inv 273537

1408

£775.72

Grassmats Lts Inv S04642

1409

£155.88

K Finch (Re Weebly 2 yr renewal 49661)

1410

£168.00

**BALANCE**

£2,112.76

£36,718.10

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