

PAYMENTS FOR THE
MONTH ENDING

1st June 2021

Balance from Payment
Schedule

May

£45,578.99

Receipts

Herdton Close Allotments

£25.84

Reissued cheques

£196.79

INTEREST

Santander Interest 1 June

£
0.12

TOTAL ALL RECEIPTS

£222.75

£45,801.74

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom due 12/06 inv

SO

£97.73

Mr C Rayner 15 June (net of tax)

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

Alan McArthur - Defib

1422

£110.42

Planscape - reissued 1397

1424

£106.79

Planscape - reissued 1406

1425

£90.00

Planscape invoice 7654

1428

£159.98

Victory Hall invoice 3281

1427

12.3

BALANCE

£1,380.44

£44,421.30

To protect files documents are stored in PDF format.

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