

PAYMENTS FOR THE MONTH ENDING
1st December 2021

Balance from Payment Schedule	December	£45,077.90
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Receipts

INTEREST

Santander Interest 1 December		£0.12
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TOTAL ALL RECEIPTS

£0.12

£45,078.02

PAYMENTS

PAYEE	CHEQ NO.	
XLN Telecom inv	SO	£40.13
Whimble Joinery (Harry Trimblett)		
Lomas seat	1459	740
ICO	1458	40
Zurich	1460	71.59
RBL	1461	30
claire rayner (Stamps)	1462	7.92
Victory Hall	1463	42.3

Mr C Rayner December (net of tax)	so	£803.22	
HMRC Clerk PAYE & NI salary deductions		£0.00	
HMRC employer NI		<u>£0.00</u>	
			£803.22

BALANCE

£1,775.16

£43,302.86

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