

## Payment Schedule February 2022

	Balance from Payment Schedule	January	£40,369.92
<b><u>Receipts</u></b>			
DCC Locality budget payment	£1,000.00		
<b><u>INTEREST</u></b>			
Santander Interest 1 GEB			£0.12
<b><u>TOTAL ALL RECEIPTS</u></b>			£1,000.12
			<u>£41,370.04</u>
<b><u>PAYMENTS</u></b>			
PAYEE	CHEQ NO.		
XLN Telecom inv	SO	£40.13	
Whimble News Grant	1469	150	
Whimble Football Club Grant	1470	250	
Whimble Cricket Club	1471	250	
Source 4 Business	1472	30.06	
Source 4 Business	1473	13.81	
Zurich-insurance	1474	1504.25	
Victory Hall	1475	7.13	
Victory Hall	1476	34.45	
Helen Badley - NP	1478	27.49	
DALC Training - Cllr W	1477	18	
Mr C Rayner FEB (net of tax)	so	£803.22	
HMRC Clerk PAYE & NI salary deductions		£0.00	
HMRC employer NI		£0.00	
		<u>£803.22</u>	
<b>BALANCE</b>			<u>£3,128.54</u>
			<u><b>£38,241.50</b></u>