PAYMENTS FOR THE MONTH ENDING
1st February 2023

	Balance from Payment Schedule		FEB	£42,291.14

Receipts

Heberton Allotments
Grove Rd Allotments

INTEREST

Santander Interest 1 FEB				£6.81
TOTAL ALL RECEIPTS				£6.81
				£42,297.95

PAYMENTS

PAYEE	CHEQ NO.			
XLN Telecom inv	so		£44.11	
Victory Hall	Online P		12.5	
Victory Hall - Small Grant	Online P		125	
Whimple Cricket Club - Small Grant	Online P		150	
Bank Service charge	Online P		9.2	
Whimple Cricket Club - Small Grant for Pirate of Penzance	online P		120	
South West Water	Online P		25.1	
Zurich Insurance	Online P		1497.44	
Prolawn Services	Online P		228.00	
Whimple News - Small Grant	Online P		150	
Prolawn Services	Online P		535.2	
Prolawn Services	Online P		561.6	
Mrs C Rayner FEB (net of tax)	so	£380.52		
HMRC Clerk PAYE & NI salary deductions		£0.00		
HMRC employer NI		£0.00		
			£380.52	

BALANCE		£3,838.67
		£38,459.28

To protect files documents are stored in PDF format.
For accessibility any resident requiring a document in Word format please contact the Parish Clerk