

**WHIMPLE PARISH COUNCIL
PAYMENTS SCHEDULE MARCH 2023**

RECEIPTS

Heberton Allotments
Grove Rd Allotments

INTEREST

Santander Interest

TOTAL ALL RECEIPTS

£0.00

PAYMENTS

XLN Telecom inv	DD	£50.47
Pennon water	FP	£14.75
University of Plymouth (grant)	FP	£100.00
Annie Dallaway (Locum Feb pay)	FP	£177.05
Whimble Victory Hall	FP	£20.00

HMRC Clerk PAYE & NI salary deductions
HMRC employer NI

TOTAL ALL PAYMENTS

£362.27

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