

WHIMPLE PARISH COUNCIL
SCHEDULE OF PAYMENTS AS AT 7 SEPTEMBER 2026

<u>PAYMENTS</u>	Net Amount £	VAT £	Total Amount £
Whimple Victory Hall Hire; August 2026; invoice W VH-00517	£8.25	£0.00	£8.25
Pro Lawn; invoice 3918; grass cutting session Parish Field and BMX. Strim back parish field outer boundary	£470.00	£94.00	£564.00
Pro Lawn; invoice 3924; cut hedge round bench at Periton Cross; cut bank; cut allotment communal area	£179.50	£35.90	£215.40
Pro Lawn; invoice 3925; Whimple Square cut back stream area and remove debris from stream; cut steam bank near Webbers Close; cut Town Lane	£237.00	£47.40	£284.40
Pro Lawn; invoice 3942; spray pathway around Parish Field	£70.00	£14.00	£84.00
Enerveo; repair streetlight in Parish Car Park - replacing lamp and cell	£220.03	£44.01	£264.04
Clerk Salary August 2026	£846.90	£0.00	£846.90
Amount due to HMRC August 2026; made up of PAYE Income Tax £212.00; Employees NIC £0.95; Employers NIC £96.43	£309.38	£0.00	£309.38
<u>TOTAL ALL PAYMENTS</u>	£2,341.06	£235.31	<u>£2,576.37</u>

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Whimble Parish Council Transfer Schedule - 7 September 2026

Transfer

<u>From</u>	<u>To</u>	<u>Reason</u>	<u>Amount</u>
Unity Trust Bank Savings Account 2	Unity Trust Bank Current Account	Transfer money from the savings account into the current account to cover the 7 September 2026 payment schedule	£2,576.37