

Council name **Stelling Minnis Parish Council**

Bank account **Stelling Minnis**

15,773.83

Uncleared Payments

Date	Customer/Supplier	CHQ	Amount
06/11/2019	BT	272	1.00
04/03/2020	Paul Dimmock	277	10.00
15/07/2020	HMRC PAYE	294	84.80
23/11/2020	Clr Dudas	300	111.47
25/03/2021	G Hubbard	316	253.20
25/03/2021	HMRC	317	63.40
30/03/2021	English Oak Designs	318	2,505.00

3,028.87

12,744.96

8,834.56

14,220.56

10,310.16

0.00

12,744.96