

PAYMENTS FOR THE MONTH ENDING
24th February 2020

	Balance from Payment Schedule	January	29,207.91
<u>RECEIPTS</u>			0
Payment Total			0.00
<u>INTEREST</u>			
Santander Interest 1 Feb			7.38
<u>TOTAL ALL RECEIPTS</u>			29,215.29

PAYMENTS

	PAYEE	CHEQ NO.		
			37.13	
	XLN Telecom due 12/02 inv	SO		
	Mr K Finch 15 Feb (net of tax)	SO	520.18	
	K Finch Additional hours in month	1323	222.01	
	HMRC PAYE	1324	185.40	
				927.59
	Plandscape inv 3008	1325		103.68
	Whimble Victory Hall Inv 3183	1326		21.38
	Whimble Cricket Club re defib Grant	1327		100.00
	B Bloomfield inv 83 re Hand & Pen bus shelter	1328		89.00
	K Finch Printerink inv 21962190	1329		179.41
	Total Payments			1,458.19
	BALANCE			27,757.10