

PAYMENTS FOR THE
MONTH ENDING
1st January 2022
Balance from Payment
Schedule

January £43,302.86

Receipts

INTEREST

Santander Interest 1 JAN

£0.12

TOTAL ALL RECEIPTS

£0.12

£43,302.98

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom inv

SO

£40.13

South West Water

1468

26.4

DALC - Training

1464

48

Savils allotment rent

1465

300

plandscape

1466

915.31

Harry Trimblett Whimble Joinery -
bridge

1467

800

Mr C Rayner JAN (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

BALANCE

£2,933.06

£40,369.92