

PAYMENTS FOR THE MONTH ENDING
20th January 2020

	Balance from Payment Schedule	December	31,729.49
<u>RECEIPTS</u>			
Payment Total			0.00
<u>INTEREST</u>			
Santander Interest 1 Jan			7.39
<u>TOTAL ALL RECEIPTS</u>			31,736.88

PAYMENTS

PAYEE	CHEQ NO.		
XLN Telecom due 12/01 inv	SO		37.13
Mr K Finch 15 Jan (net of tax)	SO	520.18	
K Finch Additional hours in month	1312	220.34	
HMRC PAYE	1313	185.00	
			925.52
Plandscape inv 2735	1314		103.68
Whimble Victory Hall Inv 3166	1315		14.25
Savills UK re Grove Rd Allot rent inv 485887	1316		234.00
P Walsh re Dell Comp Assecories Inv 2416199074		60.71	
P Walsh re Dell Comp Inv 2416199073		989.20	
Total re P Walsh reimbursment	1317		1,049.91
SWWA Heb 00036077427	1318		10.88
SWWA Grove 0068445915	1319		25.09
SWWA Rec 0068445880	1320		9.10
k Finch re winzip inv AKD73676156954	1321		39.48
P Walsh reimb bag 2416209735	1322		79.93
Total Payments			2,528.97
BALANCE			29,207.91