

PAYMENTS FOR THE  
MONTH ENDING  
1st December 2021  
Balance from Payment  
Schedule

December      £45,077.90

**Receipts**

**INTEREST**

Santander Interest 1 December

£0.12

**TOTAL ALL RECEIPTS**

£0.12

£45,078.02

**PAYMENTS**

PAYEE

CHEQ NO.

XLN Telecom inv

SO

£40.13

Whimble Joinery (Harry Trimblett)

Lomas seat

1459

740

ICO

1458

40

Zurich

1460

71.59

RBL

1461

30

claire rayner (Stamps)

1462

7.92

Victory Hall

1463

42.3

Mr C Rayner December (net of tax)

So

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

**BALANCE**

£1,775.16

**£43,302.86**