

Payment Schedule

PAID January

Payments

ICO	Information Commisioner	Admin	£ 35.00		£ 35.00
EON	Church Drive Lighting	Maintenance	£ 9.80	£ 0.49	£ 10.29
Sign Technology	Stop/Look/Listen	Maintenance	£ 22.00	£ 4.40	£ 26.40
Comberford Millennium Green Trust	Donation	Donation	£ 2,000.00		£ 2,000.00
					<u>£ 2,036.69</u>

Payment Schedule

February

Payments

Ms K Shtrezi	January	Salary / Expenses	£ 557.02	£ 10.58	£ 567.60
HMRC	January	PAYE	£ 110.20		£ 110.20
NEST	January	Pensions		DD	£ 97.20
A.Robey	January	HPF Repairs	£ 30.00		£ 30.00
M&BG		73538 HPF grass	£ 120.83	£ 24.17	£ 145.00
Hags	074199	HPF Repairs	£ 25.00	£ 5.00	£ 30.00
					<u>£ 980.00</u>