

Payment Schedule

March

Ms K Shtrezi	February	Salary / Expenses	£	559.62	£	1.68	£	561.30
HMRC	February	PAYE	£	110.20			£	110.20
NEST	February	Pensions	£	97.20	DD		£	97.20
A.Robey	February	HPF Repairs	£	50.00			£	50.00
M&BG		74310 HPF grass	£	120.83	£	24.17	£	145.00
SPCA	SI-9	Training	£	30.00			£	30.00
							<u>£</u>	<u>993.70</u>