

Payment Schedule

March

Ms K Clover	March	Salary / Expenses	£ 640.55	£ 0.58	£ 641.13
HMRC	March	PAYE	£ 114.20		£ 114.20
NEST	March	Pensions	£ 97.20	DD	£ 97.20
A.Robey	March	HPF Repairs	£ 55.00		£ 55.00
M&BG		75111 HPF grass	£ 120.83	£ 24.17	£ 145.00
A. Cox		1664 Comberford	£ 55.00		£ 55.00

£ 1,107.53