

**February Payment Schedule****PAID**

St Leonard's School	INV0069	Room Hire		£ 30.00	£ -	<b>£ 30.00</b>
MB&G	82394	HPF grass cutting		£ 120.83	£ 24.17	<b>£ 145.00</b>
A.Robey	January	HPF Inspection		£ 50.00	£ -	<b>£ 50.00</b>
Ms K Clover	January	Salary / Expenses		£ 636.23	£ 0.58	<b>£ 636.81</b>
HMRC	January	PAYE		£ 117.00	£ -	<b>£ 117.00</b>
NEST	January	Pensions	DD	£ 99.14	£ -	<b>£ 99.14</b>
						<i>£ 1,077.95</i>

\*DD by 21st Feb

**March Payment Schedule****To Pay**

Ms K Clover	February	Salary / Expenses		£ 583.29		<b>£ 583.29</b>
HMRC	February	PAYE		£ 117.20		<b>£ 117.20</b>
A. Robey	February	HPF Inspection		£ 50.00		<b>£ 50.00</b>
NEST	February	Pensions	DD	£ 99.14	£ -	<b>£ 99.14</b>
						<i>£ 849.63</i>

\*DD by 21st March