

**November / December / January Payment Schedule**

**PAID**

Staffs CC	1000076758	Room Hire		£ 25.00	£ 5.00	<b>£ 30.00</b>
MB&G	80908	HPF grass cutting		£ 120.83	£ 24.17	<b>£ 145.00</b>
A.Robey	November	HPF Repairs		£ 50.00	£ -	<b>£ 50.00</b>
Ms K Clover	December	Salary / Expenses		£ 620.96	£ 0.58	<b>£ 621.54</b>
HMRC	December	PAYE		£ 117.00	£ -	<b>£ 117.00</b>
NEST	December	Pensions	DD	£ 99.14	£ -	<b>£ 99.14</b>
Unity Trust	Service Charge	Bank Charges		£ 18.00	£ -	<b>£ 18.00</b>
EON	H1A7EABB2F	Church Lighting		£ 7.47	£ 0.37	<b>£ 7.84</b>
SLCC	MEM237927-1	Membership		£ 135.00	£ -	<b>£ 135.00</b>
Ms K Clover	January	Salary / Expenses		£ 603.58	£ 0.58	<b>£ 604.16</b>
HMRC	January	PAYE		£ 117.00	£ -	<b>£ 117.00</b>
A.Robey	December	HPF Repairs		£ 50.00	£ -	<b>£ 50.00</b>
MB&G	81625	HPF grass cutting		£ 120.83	£ 24.17	<b>£ 145.00</b>
						<i>£ 2,139.68</i>

\*DD 21st Dec

**January Payment Schedule**

**To Pay**

NPower	IN02384671	Church Lighting		£ 6.02	£ 0.30	<b>£ 6.32</b>
ICO		Membership	DD	£ 35.00		<b>£ 35.00</b>
NEST	January	Pensions	DD	£ 99.14	£ -	<b>£ 99.14</b>
						<i>£ 140.46</i>

\*DD 14th Jan

\*DD 21st Jan