

Payment sheet

September

Amount	Payee	Reason
£1,032.27	Staff	Salary
£327.25	HMRC	tax
£40.30	Sarah Smith	Mileage and office allowance)
£77.49	G.J.Rippon	Mileage, office allowanceand backup
£1,400.00	G. Humphreys	Litter picker
For information		
£62.68	BT	Broadband
£7.00	UTB	Bank Charges
£2,946.99	Total	

Signed

Signed