

Payments schedule

May-17

Date	cheque no	Payee	Description	Amount £	Vat	Total Value £	Power
02/05/2017	606	ROSPA	Playground Inspection	70.00	14.00	84.00	LGA 1894 s.8(1)(i)
02/05/2017	607	GAPTC	Annual Subscription	125.36	-	125.36	LGA 1972 s.143

Receipts

Date	Payee	Description	Amount £	Total Value £
27/04/2017	SDC	Precept	1683.00	1683.00