

Payments schedule

Sep-17

Date	cheque no	Payee	Description	Amount £	Vat	Total Value £	Power
03/07/2017	615	CANCELLED	CANCELLED	0.00		0.00	
04/09/2017	616	S Murray	Salary (Apr-Jun)	316.60	-	316.60	LGA 1972 s.112(2)
04/09/2017	617	HMRC	Paye	33.60	-	33.60	LGA 1972 s.112(2)
04/09/2017	618	David Davies	Verge Cutting	373.74	69.16	373.74	Highways A 1980 s.96
			TOTAL	723.94	69.16	723.94	

Receipts

Date	Payee	Description	Amount £	Total Value £
31/07/2017	GCC Highways	Verge Cutting	1297.04	1297.04
09/08/2017	Lloyds Bank	Interest	0.22	0.22
10/08/2017	HMRC	VAT refund	1,205.41	1,205.41
			Total	2,502.67