

Payments schedule

Nov-17

Date	cheque no	Payee	Description	Amount £	Vat	Total Value £	Power
04/12/2017	622	Mrs S Murray	Salary (Oct-Dec)	316.40		316.40	LGA 1972 s.112(2)
04/12/2017	623	HMRC	Paye	33.60		33.60	LGA 1972 s.111
			TOTAL	350.00	0.00	350.00	