

Payment Schedule PAID September

Payments

SLCC	CiLCA Fees	Training	£ 350.00	£ 350.00
				<u>£ 350.00</u>

Payment Schedule Oct

Payments

Ms K Shtrezi	June	Salary / Expenses	803.24	46.94	£ 850.18
HMRC	June	PAYE	104.20		£ 104.20
A.Robey	June	HPF Repairs	97.50		£ 97.50
Andy Cox	Comberford 1529	Maintenance	55.00		£ 55.00
Andy Cox	Wigginton 1560	Maintenance	80.00		£ 80.00
M&BG		70755 HPF grass	120.83	24.17	£ 145.00
Broxap		266406 Litter Bin - HPF	446.00	89.20	£ 535.20
WALC		20829 CiLCA training	30.00	6.00	£ 36.00
Jacksons Fencing	000354130	Fencing - Labour	6670.00	1334.00	£ 8,004.00
					<u>£ 9,907.08</u>