

Payment Schedule PAID October

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Payments

Sign Technology	4468 Maintenance	400.00	80.00	£	<b>480.00</b>
				£	<u>480.00</u>

Payment Schedule Nov

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Payments

Ms K Shtrezi	October	Salary / Expenses	463.57	-15.09	£	<b>448.48</b>
HMRC	October	PAYE	96.40		£	<b>96.40</b>
EON	Maintenance		27.67	5.53	£	<b>33.20</b>
EON	Electricity		9.80	0.49	£	<b>10.29</b>
A.Robey	October	HPF Repairs			£	-
M&BG	71451	HPF grass	TBC	120.83	24.17	£ <b>145.00</b>
					£	<u>733.37</u>