

## Payment Schedule

July

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Payments

Ms K Shtrezi	June	Salary / Expenses	843.79	45.96	£	<b>889.75</b>
HMRC	June	PAYE	113.40		£	<b>113.40</b>
A.Robey	June	HPF Repairs		40.00	£	<b>40.00</b>
Andy Cox	Comberford	Maintenance		55.00	£	<b>55.00</b>
Andy Cox	Wigginton	Maintenance		80.00	£	<b>80.00</b>
M&BG		68645 Q1 HPF grass	320.83	64.17	£	<b>385.00</b>
C Moore	Text Book	Training	34.10		£	<b>34.10</b>
WALC	CILCA Portfolio training	Training	30.00	6.00	£	<b>36.00</b>
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£ 1,669.25