

AUGUST PAYMENTS

Voucher Number	Payable to	Payment Method	Description	Amount	VAT
103	Lloyds	D/D	Service charges	£9.55	
104	SAGE	D/D	Payroll Software - May 5 employees	£9.60	£1.60
105	Cozens	ONLINE	Street lighting July	£96.00	£16.00
106	Mayday	ONLINE	Maintenance Support Contract	£26.40	£4.40
107	JB Locum	ONLINE	July and August work Thursdays	1467.35	
108	ICO	DD	Registration	£35.00	
109	URM	ONLINE	Glass recycling	£69.12	£11.52
110	Gallagher / AJG	ONLINE	Cyber Insurance	£367.36	
111	BR Cllr	ONLINE	Additional Bunting	£82.21	
112	RQ Parishioner	D/D	Reimbursement for works to Chair	£63.90	
113	JP Parishioner	D/D	Reimbursement for additional plants for boat at the Scout Hut / Tesco	£14.00	
114	Community Heartbeat Trust	ONLINE	Defib pads	£73.14	12.19
115	staff payments	ONLINE	staff payments	£3,747.55	
118	Pot of Gold	ONLINE	Music for event 20/08	£300.00	
119	ALS	ONLINE	Works at Woodhurst	£132.00	£22.00
Receipts					
Voucher Number	Received From	Payment Method	Description	Amount	VAT
20	SSE Energy	BACS	Credit for lack of site visit	£30.00	