

Payee	Item	£	VAT	Total
Clerk	Salary (Aug)	488.93	0.00	488.93
HMRC	PAYE (Aug)	117.80	0.00	117.80
Essex Pension Fund	Pension Contribution (Aug)	182.36	0.00	182.36
Clerk	expenses	106.08	12.75	118.83
Memorial Hall	interest for rose garden upkeep	58.12	0.00	58.12
DW Maintenance	litter picking gardening (July)	577.00	0.00	577.00
DW Maintenance	Grass cutting	440.00	0.00	440.00
Solar Graphics	metal play signs	150.00	30.00	180.00
T Payne	play area maintenance	290.00	0.00	290.00
Lambert Smith Hampton	Rent for allotment site	77.00	0.00	77.00

Inter account transfer

Transfer from Current account to new saver account with the Co-operative bank the sum of £2,383.11