

| Payments for August 2022                  |             |                                |                  |               |              |                |                  |           |                                  |
|---|-------------|--------------------------------|------------------|---------------|--------------|----------------|------------------|-----------|----------------------------------|
| Name                                      | Invoice no  | Details                        | Net              | Travel        | Expenses     | VAT            | Total            | cheque no | Power                            |
|   |             |                                |                  |               |              |                |                  |           |                                  |
| Daphne Dunning                            |             | Salary August 22               | £414.90          | £32.40        | £6.75        | £0.00          | £454.05          | 1700      | LGA 1972<br>s112(2)              |
| HMRC                                      |             | Tax August 22                  | £103.80          | £0.00         | £0.00        | £0.00          | £103.80          | 1701      | LGA 1972<br>s112(2)              |
| South Gos. Council                        |             | Grass cutting August           | £333.60          | £0.00         | £0.00        | £66.72         | £400.32          | 1702      | Open Space<br>Act 1906<br>s9&10  |
| Gordon Playground                         |             | Inspection                     | £62.00           | £0.00         | £0.00        | £12.40         | £74.40           | 1703      | Open Space<br>Act 1906<br>s9&10  |
| Cromhall parish hall and recreation trust | CPC2022/04  | August and September hall hire | £40.00           | £0.00         | £0.00        | £0.00          | £40.00           | 1704      | LGA 1972<br>s111                 |
| PKF Littlejohn LLP                        | SB020220371 | External audit                 | £200.00          | £0.00         | £0.00        | £40.00         | £240.00          | 1705      | Accounts &<br>Audit Regs<br>2015 |
| Total                                     |             |                                | <b>£1,154.30</b> | <b>£32.40</b> | <b>£6.75</b> | <b>£119.12</b> | <b>£1,312.57</b> | £1,312.57 |                                  |

#### Direct debit

|                                  |                              |        |       |       |       |        |    |
|----------------------------------|------------------------------|--------|-------|-------|-------|--------|----|
| Information Commissioners Office | 2022 Data protection renewal | £40.00 | £0.00 | £0.00 | £0.00 | £40.00 | DD |
|----------------------------------|------------------------------|--------|-------|-------|-------|--------|----|