

Payments - August 2024

Receipts - July 2024

PAYEE	DETAILS	SUB TOTAL	VAT	TOTAL	REF.NO	DATE APPROVED	NOTES
Open art	Donation			200.00	3172		
SME	IT Services			59.00	3173		
Wicksteed	Playground assessment	112.20	22.44	134.64	3174		
Business Stream	Water Supply			75.73	3175		
Defib Warehouse	Spare parts	4,044.00	808.80	4,852.80	3176		
Julia Foster	Locum Clerk	1836.7		1836.7	3177		

**TOTAL** **5,992.90** **831.24** **7,158.87**

---

RECEIPTS

TOTAL

-

-

Payments - August 2024  
Receipts - July 2024