

PAYMENT	PAYEE	DETAILS	TOTAL	VAT	NET
BACS	HMRC	Clerk & PC NIC	****	0	****
BACS	Mrs D Bowles	Salary & Expenses	****		****
BACS	Rosemary Green	Warm Hub Expenses	64.34	0	64.34
BACS	Limebridge Rural Services	Amenity Mowing	1060.8	176.8	884
BACS	Jan McClea	Warm Hub Expenses	24.66		24.66
DD	NEST	Clerk's Pension	****		****
DD	EDF	TOPs Electricity	216.02		216.02
DD	EDF	Defib Abbots Salford	21.32	1.02	20.3
DD	Lloyds	Service Charge	8.5	0	8.5
DD	O2	Line Rental Charge	5.47	0.91	4.56
DD	Yu Energy	Streetlight Energy	125.82	5.99	119.83