

| <b>GREAT MISSENDEN PARISH COUNCIL</b>  |                                 |                 |   |              |            |            |
|--|---------------------------------|-----------------|---|--------------|------------|------------|
| <b>PAYMENT FOR JULY 2020 over £500</b> |                                 |                 |   |              |            |            |
|  | <b>NAME</b>                     | <b>CATEGORY</b> | <b>ITEM</b>                                 | <b>TOTAL</b> | <b>VAT</b> | <b>Net</b> |
|  | Sexton - FP                     | OS              | Contract works                              | £4,537.20    | £756.20    | £3,781.00  |
|  | Staff costs - FP                | A               | Salaries, tax, NI, pensions                 | £5,590.35    | £0.00      | £5,590.35  |
|  | Mogo Direct Ltd (paid 01.07.20) | SP              | GMMC Refurb - folding tables x 11 + trolley | £677.20      | £112.87    | £564.33    |
|  | Ballinger Waggoners             | G               | Grant for defibrilator                      | £500.00      | £0.00      | £500.00    |