

**Chq/Bank Payments made Oct 2021**

<b>Payment</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>	<b>Act</b>
so	Groundforce Ltd	Swan Hill Grounds Maint	1120.83	224.17	1345.00	LGA1972,S.214(6)
Fasterpay	Bowen Son & Watson	Management Fee	68.75	13.75	82.50	LGA1972,S.214(6)