

Chq/Bank Payments made August 23

Payment	Supplier	Description	Net	Vat	Gross
so	Groundforce Ltd	Swan Hill Grounds Maint	1120.83	224.17	1345.00
Fasterpay	Bowen Son & Watson	Management Fee	71.88	14.38	86.26
Fasterpay	Bowen Son & Watson	Princes attend to shower leak	112.25	0.00	112.25
Fasterpay	Paperstone	Stamps	59.95	0.99	60.94
		Total	1192.71	238.55	1431.26

Act

LGA1972,S.214(6)

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