DEBIT CARD PAYMENTS August 26

Receipt No.	Date	Payee	Item	TOTAL COST	VAT	Code	Centre
20	03.08.26	JM Pest Control	ork carried out at workshop & Garag	408	ots	4340	180
21	05.08.26	Trophy Store .co.uk	phies for Graden and Allotment Con	31.49	s	4210	101
22	05.08.26	Sheet plastics	Perspex for Bus Shelters	152.62	s	4400	180
23	07.08.26	)ffice Furniutur Direc	Tables for Ty Illtud	914.4	s	4340	120
24	14.08.26	Sheet plastics	Perspex for Bus Shelters	152.62	s	4400	180
25	17.08.26	Amazon		210.91	s		
26	24.08.26	travis perkins	ply wood	101.24	s	4340	130
27	24.08.26	Amazon	items for bench decoration	46.36	s	4340	180

TOTAL £2,017.64