

**August Cashbook (redacted)**

Cheque Re	Nominal Code	Description	Date Paid	Net	VAT	Total	Amount	Payee Name
ONLINE		Garage Rent	10/08/2020	52.6	10.52	63.12	52.6	DACORUM BC
DD		Communications/Mobile	17/08/2020	18	3.6	21.6	18	Paybureau
DD		Zoom	17/08/2020	11.99	0	11.99	11.99	Nikki Bugden
ONLINE		Cilca Registration	17/08/2020	350	0	350	350	Nikki Bugden
ONLINE		ICT/Licenses/IT Support	17/08/2020	644	128.8	772.8	644	Rialtas
ONLINE		Tools & Replacement Equip.	17/08/2020	25	5	30	25	
ONLINE		Website Maintenance	17/08/2020	36	0	36	36	
SO		Staff Costs (Inc HMRC)	17/08/2020	1798.45	0		1798.45	
ONLINE		Pension	17/08/2020	342.32	0	342.32	342.32	LPFA
DD		Communications/Mobile	17/08/2020	-18	-3.6	-21.6	-18	Paybureau
DD		Payroll Charges	17/08/2020	18	3.6	21.6	18	Paybureau
DD		Communications/Mobile	18/08/2020	30.37	4.88	35.25	30.37	Vodaphone