

As at 01-08-20**Payment Schedule 01-08-2020**

Payee	Date	Ref	Gross	VAT	NET	
EDF Energy		DD	0.00	0.00	0.00	
Pet Waste Solutions	31-Jul	SO	23.83	4.77	28.60	Additional waste bin
Pet Waste Solutions	31-Jul	SO	95.33	19.07	114.40	Monthly Dog Bin waste collection
HMRC		IB 00712	0.00	0.00	0.00	Tax & NI Contribution
Rother	17-Jul	IB 00713	53.90	10.78	64.68	Maps for Neighbourhood Plan
Viking Direct	27-Jul	IB 00714	11.99	0.00	11.99	Henry Hoover bags
Surrey Hills Solicitors	21-Jul	IB 00715	1590.00	318.00	1908.00	Down Meadow
CBS Power Tools	27-Jul	IB 00716	63.25	12.65	75.90	New lawnmower battery
Laurence Worton	31-Jul	IB 00717	80.66	0.00	80.66	Handyman Invoice July

Equals Card

EE	07-Jul		30.00	0.00	30.00	Clerk mobile top up
Zoom	17-Jul		23.98	4.80	28.78	Monthly charge for 2 x users
Viking	20-Jul		0.00	0.00	389.94	Office furniture already agreed
SLCC	21-Jul		178.00	0.00	178.00	Annual Membership
Amazon	23-Jul		37.48	0.00	37.48	Laptop stand & wireless keyboard
Amazon	27-Jul		15.27	3.06	18.33	Henry Hoover bags
SSLC	27-Jul		51.50	0.80	52.30	Clerks Manual
Survey Monkey	01-Aug		99.00	0.00	99.00	

TOTALS**2354.19 373.93 2966.76****Salaries**

R. Guernier	31-Aug				tba	
E.Neil	31-Aug				tba	
Nest Pension	31-Aug				45.36	Pension Contributions August 2020

Expenses*None to report*