

As at 01-09-20		Payment Schedule 01-09-2020				
Payee	Date	Ref	Net	VAT	Gross	
EDF Energy	01-Sep	DD	31.00	0.00	31.00	Monthly Direct Debit for electricity
Pet Waste Solutions	01-Sep	SO	95.33	19.07	114.40	Pet waste collection service
Pet Waste Solutions	01-Sep	SO	23.83	4.77	28.60	Additional Pet Waste Bin
Steve Moore Refund	01-Sep	I. Banking	80.00	16.00	96.00	Refund to Steve Moore for Blue Plaque
L. Worton	31-Aug	I. Banking	111.41	0.00	111.41	Handyman invoice includes office equip
Equals Card						
EE	13-Aug		20.00	0.00	20.00	Clerk mobile top up
EE	20-Aug		30.00	0.00	30.00	Clerk mobile top up
TOTALS			391.57	39.84	431.41	
Salaries						
R. Guernier	31-Sept				tba	
E.Neil	31-Sept				tba	
Nest Pension	28-Aug				78.75	Pension Contributions August 2020
HMRC	31-9				tba	Tax & NI Contributions
Expenses						
<i>None to report</i>						