

SCHEDULE OF PAYMENTS AUGUST-SEPTEMBER 2020

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
CC Rates - September 20			
Public Hall	1,148.00	0.00	1,148.00
Foresters Hall	0.00	0.00	0.00
Dean Street Toilets	52.00	0.00	52.00
Westbourne Toilets	73.00	0.00	73.00
Sungirt Toilets	156.00	0.00	156.00
RSA Insurance - September 20	1,075.58	0.00	1,075.58
EDF - September 20			
Public Hall	134.17	26.83	161.00
Public Hall (2nd Account)	146.67	7.33	154.00
Foresters Hall	146.67	29.33	176.00
Guildhall	178.33	35.67	214.00
Dean Street Toilets	12.38	0.62	13.00
Sungirt Toilets	16.19	0.81	17.00
Pipewell	9.52	0.48	10.00
Tree Lights	29.52	1.48	31.00
EVO Card Charges - August 20	1.79	0.00	1.79
BT - 2 x Fibrelines September 20	68.80	13.76	82.56
CNG Gas - Public Hall August 20	63.87	3.19	67.06
SAGE (UK) - Sage Payroll September 20	36.75	7.35	44.10
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