

SCHEDULE OF PAYMENTS - JULY-AUGUST 2021

<u>Direct Debits Payments</u>		<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
	CC Rates August 21			
	Public Hall	1,148.00	0.00	1,148.00
	Foresters Hall	462.00	0.00	462.00
	RSA Insurance July 21	1,052.32	0.00	1,052.32
	Concorde - Photocopier Printing June 21	44.76	8.95	53.71
	Call Charges July 21	173.99	34.80	208.79
	CNG Gas July 21			
	Public Hall	1.58	0.08	1.66
	Foresters Hall	40.02	2.00	42.02
	EVO Payments - TIC Card Charges July 21	8.52	0.00	8.52
	British Telecom - Broadband Services Foresters Hall August 21	43.95	8.79	52.74
	SAGE (UK) - Sage Payroll July 21	1.38	0.29	1.67
	August 21	41.40	8.28	49.68
	SUEZ - Trade Waste July 21	78.48	15.70	94.18
	<u>BACS Paid</u>			
91	Kestrel Guards - Week Ending 25.07.21	504.00	100.80	604.80
	Week Ending 01.08.21	504.00	100.80	604.80
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Debit Card Payments				
28 07 21	Screwfix - Public Toilets Toilet Seats	259.90	51.97	311.87
28 07 21	RBL Poppy Shop - VJ Day Poppy Wreath	16.82	3.37	20.19
30 07 21	AVG Renewal - Computers Anti Virus Cover	379.40	75.88	455.28
04 08 21	Land Registry	6.00	0.00	6.00
04 08 21	Right Action Ltd - Sanitising Wipes	63.82	5.94	69.76
11 08 21	Amazon - Museum Adobe Photoshop Elements	71.99	15.00	86.99
13 08 21	XL Displays - Museum Office Screens	322.96	64.60	387.56
	Total Payments	22,207.69	1,520.97	23,728.66
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