

Payment Schedule PAID November

Payments

Sign Technology	4471 Maintenance	90.00	18.00	£	108.00
Beacon Street Garage		45.00	9.00	£	54.00

£ 162.00

Payment Schedule Dec

Payments

Ms K Shtrezi	November	Salary / Expenses	890.03	53.91	£	943.94
HMRC	November	PAYE	117.20		£	117.20
LDC	M0007562413	Annual Inspections	130.00	26.00	£	156.00
LDC	M0007563119	Elections	101.52		£	101.52
SPCA	20/392	Training	25.00		£	25.00
A.Robey	November	HPF Repairs	60.00		£	60.00
M&BG		72107 HPF grass	120.83	24.17	£	145.00

£ 1,548.66

K.Shtrezi	<u>Salary</u>			Totals	Payment	
Sep	(8hrs x 52 wk x £12.98 p.h. / 12)	£	449.97			
O/Time	20 x £12.98	£	259.60			Mid-year audit, training: CILCA & Audit
less PAYE deduction		£	117.20			
Total Salary				£	592.37	
	<u>Expenses</u>					
Travel	08.11.20	Minutes	Hopwas	£	6.75	15m at 0.45
	28.11.20	Agenda	Wig, Hop & Comb	£	8.33	18.5m at 0.45
Home working	Use of equipment, phone, house expenses			£	13.00	£3 per week x 52 weeks / 12 monthly payments
					Ex VAT	VAT
HP Instant Ink	21.11.20	Printer Ink	HP	£	3.49	£ 2.91 £ 0.58
Defibrillator batteries	17.11.20	Defibrillator supplies	British Heart Foundation	£	320.00	£ 266.67 £ 53.33
Total Expenses				£	351.57	£ 53.91 Total VAT
Total payment				£	943.94	