**September 2015**

**Schedule of Accounts for Payment**

|  |  |  |  |
| --- | --- | --- | --- |
| **Item** | **Total (£)** | **NET (£)** | **VAT (£)** |
| Clerk Salary  | 82.61 | 82.61 | - |
| HMRC (Clerk PAYE) | 55.20 | 55.20 | - |
| W Bray and Son – Reimbursement for padlock for emergency equipment  | 18.07 | 18.07 | - |
| Clerk – Reimbursement of B&Q Order for emergency equipment: shovels, brushes, hi vis jackets, gloves | 244.04 | 244.04 | - |
| RD Websters – hoses for pump – emergency equipment | 205.51 | 171.26 | 34.25 |
| **TOTAL** | 605.43 | 571.18 | 34.25 |