

Notes to the accounts

1) Creditors

The amount of £6,537.25 in the creditors is made up of the following expenses:

Treble 3 – various invoices - £544.83

Zoom – various invoices - £43.17

David Hanmer – dated 12/08/20 - £25.00

Green Bloomers – dated 18/08/20 - £40.00

Asda – dated 27/08/20 - £65.50

Sainsburys – dated 27/08/20 - £84.50

Bookers – dated 31/08/20 - £196.35

Owltec – dated 15/01/20 - £58.00

PAYE – amount due at 31 August 2020 - £5,244.08

Pension contributions for August 2020 (paid in Sept 20) - £291.19

Overpayment of wages - £(55.39)

2) Expenditure Analysis

Type	Amount
Food purchases	28,193.11
Wages and Salaries	56,003.32
Pension Contributions	909.68
Rent	6,022.58
Phone	1,447.35
Equipment	725.80
Subscriptions	3,253.33
Printing, Postage and Stationery	1,295.81
Training	1,040.32
Motor	6,254.71
Travel	1,462.81
Work Clothing	1,153.11
Repairs	2,138.89
Accountancy	535.20
Miscellaneous expenses	3,262.92
Bank Charges	654.00
Depreciation of assets	4,043.54
Total	118,396.48