

Time : 13:47

Current Bank A/c

Payments made between 06/11/2020 and 09/12/2020

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
Anthony Whitaker							
	09/12/2020	BACS	Booking Manager	210.00	0.00	210.00	OTS
BT							
	07/12/2020	DD	Phone November 2019	41.99	8.40	50.39	S
CPRE							
	04/12/2020	BACS	subscription	36.00	0.00	36.00	OTS
D Robins							
	04/12/2020	BACS	hedges at playing fields	130.00	0.00	130.00	OTS
Gail Foster							
	04/12/2020	BACS	expenses for laptop	479.16	95.83	574.99	S
	09/12/2020	BACS	Salary December 2020	868.94	0.00	868.94	OTS
	09/12/2020	BACS	Contract Expenses	30.00	0.00	30.00	OTS
				1,378.10	95.83	1,473.93	
Gary Richardson							
	04/12/2020	BACS	pitch marking 2020/21	440.00	0.00	440.00	OTS
HALC							
	04/12/2020	BACS	mini conference	40.00	8.00	48.00	S
HMRC							
	09/12/2020	BACS	Tax & NI December	200.76	0.00	200.76	OTS
Over Wallop PCC							
	09/12/2020	BACS	Advert for Safer Travel	5.00	0.00	5.00	OTS
Screwfix							
	04/12/2020	BACS	lock and chain for gate	44.15	8.83	52.98	S
SSE							
	20/11/2020	BACS	Electricity refund	-878.12	-173.28	-1,051.40	F
	20/11/2020	DD	refund for electricity	-878.12	-173.28	-1,051.40	F
	20/11/2020	DD	SSE	878.12	173.28	1,051.40	F
				-878.12	-173.28	-1,051.40	
Test Valley School							
	08/11/2020	BACS	Prizegiving x 2	50.00	0.00	50.00	OTS
				1,697.88	-52.22	1,645.66	