

Time : 16:26

Current Bank A/c

Payments made between 01/05/2020 and 28/05/2020

	<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>
BT	07/05/2020	DD	BT April 2020	41.99	8.40	50.39	S
Gail Foster	12/05/2020	CARD	re-imburse Zoom cost	11.99	2.40	14.39	S
	28/05/2020	BACS	Salary May 2020	610.44	0.00	610.44	OTS
	28/05/2020	BACS	Expenses May 2020	30.00	0.00	30.00	OTS
				652.43	2.40	654.83	
GFC Garden Services	11/05/2020	BACS	Gardener April 2020	72.00	0.00	72.00	OTS
HALC	12/05/2020	BACS	Membership 2020/21	324.35	0.00	324.35	OTS
HMRC	28/05/2020	BACS	Tax May 2020	59.80	0.00	59.80	OTS
Tim Light	12/05/2020	BACS	Audit for 2019/20	175.00	0.00	175.00	OTS
				1,325.57	10.80	1,336.37	