

Time : 16:18

## Current Bank A/c

## Payments made between 01/04/2019 and 31/03/2020

<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>
<b>Alison Elliott</b>						
15/04/2019	1384	Cleaing costs	60.00	0.00	60.00	OTS
<b>Andover Glass Works</b>						
24/06/2019	BACS	Bus Shelter repairs	240.03	48.01	288.04	S
16/10/2019	BACS	NDP Maps	33.00	6.60	39.60	S
16/10/2019	BACS	NDP Maps	-33.00	-6.60	-39.60	S
			<b>240.03</b>	<b>48.01</b>	<b>288.04</b>	
<b>Anthony Whitaker</b>						
10/07/2019	BACS	Bookings Manager	210.00	0.00	210.00	OTS
30/09/2019	BACS	Booking Manager July - Sept	210.00	0.00	210.00	OTS
04/12/2019	BACS	Booking manager Oct - Dec	210.00	0.00	210.00	OTS
03/03/2020	BACS	Booking Manager Fee	210.00	0.00	210.00	OTS
04/03/2020	CASH	Batteries for Village Hall	1.99	0.00	1.99	OTS
			<b>841.99</b>	<b>0.00</b>	<b>841.99</b>	
<b>BT</b>						
29/04/2019	DD	April phone bill	48.40	9.68	58.08	S
28/05/2019	DD	phone costs May 2019	48.40	9.68	58.08	S
28/06/2019	DD	phone	48.40	9.68	58.08	S
27/07/2019	BACS	Telephone - July	49.90	9.98	59.88	S
23/08/2019	DD	August Phone bill	53.41	10.68	64.09	S
05/09/2019	DD	BT August Bill	70.49	14.10	84.59	S
07/11/2019	DD	Phone October 2019	17.39	8.40	25.79	S
09/12/2019	DD	phone	41.99	8.40	50.39	S
03/01/2020	DD	Dec phone	41.99	8.40	50.39	S
23/01/2020	DD	Jan phone and broadband	41.99	8.40	50.39	S
28/02/2020	DD	phone and broadband Feb	41.99	8.40	50.39	S
31/03/2020	DD	March 2020 Phone	41.99	8.40	50.39	S
31/03/2020	CORRECTI	reverse mar bill	-41.99	-8.40	-50.39	S
			<b>504.35</b>	<b>105.80</b>	<b>610.15</b>	
<b>Business Stream</b>						
09/09/2019	BACS	Water - Pavillion	83.35	0.00	83.35	OTS
26/09/2019	DD	Water to Village Green	23.33	4.66	27.99	S
03/03/2020	BACS	Water playing fields	51.63	0.00	51.63	OTS
25/03/2020	BACS	Water Village Hall	64.12	0.00	64.12	Z
			<b>222.43</b>	<b>4.66</b>	<b>227.09</b>	
<b>Came and Co.</b>						
17/04/2019	1836	Insurance for Parish Council	575.19	0.00	575.19	OTS
17/04/2019	1833	Insurance on behalf of	891.55	0.00	891.55	OTS
			<b>1,466.74</b>	<b>0.00</b>	<b>1,466.74</b>	
<b>Caroline Laird</b>						
10/03/2020	ERROR	Tennis bulk	-40.00	0.00	-40.00	OTS
10/03/2020	BACS	Tennis Bulk booking	40.00	0.00	40.00	OTS

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			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Charlie Sporle</b>						
26/07/2019	BACS	Toilet Repairs in NWWH	70.00	0.00	70.00	Z
<b>CPA Horticulture</b>						
26/07/2019	BACS	Bark for Playground	2,386.28	477.26	2,863.54	S
<b>CPRE</b>						
09/09/2019	BACS	CPRE MEMBERSHIP	36.00	0.00	36.00	OTS
<b>D Pasque</b>						
22/10/2019	BACS	Mowing Recreation Ground	864.00	0.00	864.00	OTS
<b>D Robins</b>						
22/10/2019	BACS	Hedge Cutting playing field	130.00	0.00	130.00	OTS
<b>Dale Valley Training Limited</b>						
04/12/2019	BACS	Tree survey course	155.00	31.00	186.00	S
<b>David Gerrard</b>						
16/07/2019	SO	Petrol for VG	29.97	6.00	35.97	S
16/07/2019	SO	Petrol for VG	-29.97	-6.00	-35.97	S
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>David Greenwood</b>						
01/04/2019	BACS	payment 2018	-12.51	-2.50	-15.01	S
01/04/2019	TRANSFER	payment 2018	12.51	2.50	15.01	S
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Do the Numbers Ltd</b>						
10/06/2019	1839	Internal Audit 31 March 2019	190.00	0.00	190.00	OTS
<b>Edward Souter</b>						
10/02/2020	BACS	tree survey equipment	46.85	9.37	56.22	S
10/02/2020	06/02/2020	books on Tree surveys	33.40	0.00	33.40	OTS
			<b>80.25</b>	<b>9.37</b>	<b>89.62</b>	
<b>Feria Urbanism</b>						
26/03/2020	BACS	Feria Urbanism	2,658.65	531.73	3,190.38	S
<b>Gail Foster</b>						
04/07/2019	BACS	Salary - May 2019	540.00	0.00	540.00	E
04/07/2019	BACS	Salary - June 2019	540.00	0.00	540.00	E
04/07/2019	BACS	Salary - April 2019	540.00	0.00	540.00	E
04/07/2019	BACS	Expenses - April 2019	18.00	0.00	18.00	E
10/07/2019	BACS	Postage Costs	1.50	0.00	1.50	E
30/07/2019	BACS	Salary - July 2019	540.00	0.00	540.00	E
14/10/2019	BACS	Fire Extinguisher	22.50	4.49	26.99	S
14/10/2019	BACS	Fire Extinguisher	-22.50	-4.49	-26.99	S
15/10/2019	BACS	Salary - October	540.00	0.00	540.00	OTS
15/10/2019	BACS	Salary August 2019	540.00	0.00	540.00	OTS
15/10/2019	BACS	Salary September 2019	540.00	0.00	540.00	OTS
04/12/2019	BACS	December Salary	540.00	0.00	540.00	OTS
04/12/2019	BACS	November Salary	540.00	0.00	540.00	OTS

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13/01/2020	BACS	January Salary	540.00	0.00	540.00	OTS
31/01/2020	BACS	Salary January	540.00	0.00	540.00	OTS
31/01/2020	BACS	January Salary	-540.00	0.00	-540.00	OTS
04/02/2020	BACS	January Salary	540.00	0.00	540.00	OTS
04/02/2020	BACS	January Salary	-540.00	0.00	-540.00	OTS
04/02/2020	BACS	February Salary	540.00	0.00	540.00	OTS
05/02/2020	BACS	Floor Cleaner for VH	26.20	5.25	31.45	S
31/03/2020	BACS	March Salary	156.72	0.00	156.72	OTS
			<b>6,142.42</b>	<b>5.25</b>	<b>6,147.67</b>	
<b>Gary Richardson</b>						
06/11/2019	BACS	Football Pitch Marking	440.00	0.00	440.00	OTS
<b>Geosphere Ltd</b>						
22/10/2019	BACS	Parish Online -> Sep2020	75.00	15.00	90.00	S
<b>GFC Garden Services</b>						
27/12/2019	BACS	Gardening at VH	126.00	0.00	126.00	OTS
04/02/2020	BACS	January Gardening	72.00	0.00	72.00	OTS
03/03/2020	BACS	Gardening Feb 2020	72.00	0.00	72.00	OTS
26/03/2020	BACS	Gardening March 2020	72.00	0.00	72.00	OTS
			<b>342.00</b>	<b>0.00</b>	<b>342.00</b>	
<b>GFC LTD</b>						
03/04/2019	1822	Bookkeeping	101.16	0.00	101.16	OTS
<b>Greenbarnes Ltd</b>						
20/08/2019	BACS	Village Hall Notice Board	1,252.29	250.46	1,502.75	S
04/12/2019	BACS	Notice board legs	200.04	40.01	240.05	S
			<b>1,452.33</b>	<b>290.47</b>	<b>1,742.80</b>	
<b>HALC</b>						
30/05/2019	DD	Subscription 2019-20	319.00	0.00	319.00	OTS
19/02/2020	BACS	Annual Conference	75.00	15.00	90.00	S
			<b>394.00</b>	<b>15.00</b>	<b>409.00</b>	
<b>HMRC</b>						
10/05/2019	DD	VAT Q4 18-19	55.40	0.00	55.40	OTS
18/03/2020	BACS	Tax deducted from Salary	319.20	0.00	319.20	OTS
			<b>374.60</b>	<b>0.00</b>	<b>374.60</b>	
<b>ICO</b>						
22/10/2019	BACS	ICO subs	40.00	0.00	40.00	OTS
18/11/2019	DD	reduced price for DD	-5.00	0.00	-5.00	OTS
			<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	
<b>Janet Pettitt</b>						
09/12/2019	BACS	Boxes for NDP	-14.95	0.00	-14.95	OTS
09/12/2019	BACS	5 Boxes for NDP	14.95	0.00	14.95	OTS
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>John Duckworth</b>						
01/04/2019	BACS	payment 2018	36.95	7.39	44.34	S
01/04/2019	BACS	payment 2018	40.11	8.02	48.13	S
01/04/2019	BACS	payment 2018	-40.11	-8.02	-48.13	S
01/04/2019	BACS	payment 2018	-36.95	-7.39	-44.34	S
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Karen Addison</b>						
22/01/2020	BACS	Expenses for NDP	17.69	3.54	21.23	S
04/02/2020	BACS	Refreshn NDP Feedback	170.87	33.10	203.97	S
			<b>188.56</b>	<b>36.64</b>	<b>225.20</b>	
<b>Leo Randall &amp; Moira White</b>						
03/03/2020	BACS	Rent for Moulands Meadow	50.00	0.00	50.00	OTS
<b>Lockerly Silver Band</b>						
04/12/2019	BACS	Carols on the Green	200.00	0.00	200.00	OTS
<b>Loop8</b>						
04/12/2019	BACS	Loop8	170.82	34.16	204.98	S
<b>Mark Lovell</b>						
24/06/2019	BACS	Mowing footpath	200.00	40.00	240.00	S
23/09/2019	BACS	mowing VG and mower repair	271.20	54.24	325.44	S
23/09/2019	BACS	Mower service apr 2019	289.45	57.89	347.34	S
03/03/2020	BACS	Mower Service and Parts	376.88	75.38	452.26	S
			<b>1,137.53</b>	<b>227.51</b>	<b>1,365.04</b>	
<b>Michael Fasos</b>						
08/07/2019	SO	Petrol for mowing Green	25.00	5.00	30.00	S
08/07/2019	SO	Petrol for mowing Green	25.00	5.00	30.00	S
08/07/2019	SO	Petrol for mowing Green	-50.00	-10.00	-60.00	S
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Michael Hall</b>						
20/08/2019	BACS	Render for Village Hall	640.00	0.00	640.00	OTS
<b>Moviola Ltd</b>						
17/04/2019	1832	march Movie night Takings	96.04	18.21	114.25	S
31/05/2019	1840	April Movie	87.29	16.46	103.75	
10/07/2019	BACS	Film night May	62.50	11.50	74.00	S
10/07/2019	BACS	June Movie Night	93.13	17.62	110.75	S
20/08/2019	BACS	July Movie Night	65.42	12.08	77.50	S
14/10/2019	BACS	October Film Night	96.04	18.21	114.25	S
04/12/2019	BACS	November Film night	76.46	15.29	91.75	S
09/12/2019	BACS	Dec movie night	77.08	14.42	91.50	S
28/02/2020	BACS	Jan Film night	87.71	16.54	104.25	S
28/02/2020	BACS	Jan Film night	104.25	0.00	104.25	Z
03/03/2020	BACS	February movie night	103.08	19.62	122.70	S
30/03/2020	BACS	Movie night march	80.28	15.52	95.80	S
31/03/2020	CORRECTI	correct Jan entry	-104.25	0.00	-104.25	Z

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			<b>925.03</b>	<b>175.47</b>	<b>1,100.50</b>	
<b>Mr J Lister</b>						
22/03/2020	BACS	Strimming Ditches & hedges	450.00	0.00	450.00	OTS
<b>Mrs Angela Bernhardt</b>						
03/03/2020	BACS	Rent for Moulands Meadow	50.00	0.00	50.00	OTS
<b>Nether Wallop Social Charity</b>						
10/07/2019	BACS	Donation from The George	100.00	0.00	100.00	Z
<b>NWNVHT</b>						
17/04/2019	1835	Rent balance due after ins.	8.45	0.00	8.45	OTS
<b>Over Wallop PCC</b>						
01/07/2019	BACS	Advert for Movie nights 7/8/9	30.00	0.00	30.00	Z
26/07/2019	BACS	Advert for Gardener August	5.00	0.00	5.00	Z
22/10/2019	BACS	Advertising OWPCC	20.00	0.00	20.00	OTS
04/12/2019	BACS	NDP Adverts Dec + Jan	20.00	0.00	20.00	OTS
03/03/2020	BACS	Adverts Movie night Jan-Mar	30.00	0.00	30.00	OTS
			<b>105.00</b>	<b>0.00</b>	<b>105.00</b>	
<b>Rialtas Business Solutions Ltd</b>						
26/07/2019	BACS	Accounts Package	530.40	106.08	636.48	S
<b>Richard Osmond &amp; Son</b>						
10/07/2019	BACS	Marquee Storage 18/19	540.00	108.00	648.00	S
10/07/2019	TNSFR	storage 18/19 re-entering	540.00	108.00	648.00	S
10/07/2019	TRANS	storage 18/19 re-entering	-540.00	-108.00	-648.00	S
10/07/2019	TNSFR	18/19 cost moving to 2nd qtr	540.00	108.00	648.00	S
10/07/2019	TRANS	moving 18/19 cost to 2nd qtr	-540.00	-108.00	-648.00	S
03/03/2020	BACS	Marquee Storage Costs	450.00	90.00	540.00	S
03/03/2020	BACS	correct Marquee storage	-450.00	-90.00	-540.00	S
23/03/2020	BACS	Marquee Storage 2019/20	540.00	108.00	648.00	S
			<b>1,080.00</b>	<b>216.00</b>	<b>1,296.00</b>	
<b>Screwfix</b>						
14/10/2019	BACS	Fire Extinguisher	22.50	4.49	26.99	S
<b>Seagrave Inspection Services</b>						
24/06/2019	BACS	Annual Inspection 2019	65.00	13.00	78.00	S
<b>SLCC</b>						
28/10/2019	BACS	The Clerk's Manual	51.50	0.80	52.30	S
<b>Southern Fire Protection</b>						
30/05/2019	1842	Annual Fire Safety Check	31.50	6.30	37.80	S
<b>Sparkles</b>						
24/06/2019	BACS	May Cleaning	76.25	0.00	76.25	OTS
10/07/2019	BACS	June Cleaning	106.75	0.00	106.75	OTS
20/08/2019	BACS	July Cleaning	152.50	0.00	152.50	OTS
11/09/2019	BACS	Sparkles	76.25	15.25	91.50	S
14/10/2019	BACS	Cleaning Sept 2019	116.00	23.20	139.20	S
11/11/2019	BACS	Cleaning October 2019	116.00	23.20	139.20	S

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04/12/2019	BACS	Cleaning for November	116.00	23.20	139.20	S
04/12/2019	BACS	November Cleaning	139.20	0.00	139.20	OTS
04/12/2019	BACS	reverse entry without VAT	-139.20	0.00	-139.20	OTS
27/12/2019	BACS	Cleaning December	87.00	17.40	104.40	S
04/02/2020	BACS	January Cleaning	116.00	23.20	139.20	S
03/03/2020	DD	Cleaning Feb 2020	116.00	23.20	139.20	S
25/03/2020	BACS	March Cleaning	87.00	17.40	104.40	S
			<b>1,165.75</b>	<b>166.05</b>	<b>1,331.80</b>	
<b>SSE</b>						
05/04/2019	DD	Pavillion Electricity	537.96	107.59	645.55	S
15/04/2019	DD	Village Hall electricity	253.61	12.68	266.29	F
15/04/2019	DD	Village Green Electricity	41.87	2.09	43.96	F
04/07/2019	DD	Electric - Sports Pavillion	74.09	3.70	77.79	F
08/07/2019	DD	SSE	333.22	16.66	349.88	F
03/10/2019	DD	Electricity	94.49	4.72	99.21	F
14/10/2019	DD	Electricity	78.42	3.92	82.34	F
14/10/2019	DD	Electricity Village Hall	78.55	3.92	82.47	F
14/10/2019	DD	Electricity Village Hall	-292.81	-14.64	-307.45	F
14/10/2019	DD	Electricity Village Green	39.22	1.96	41.18	F
30/12/2019	DD	Electricity Pavillion	202.58	10.12	212.70	F
03/01/2020	DD	Electricity	336.13	16.80	352.93	F
31/03/2020	DD	Electricity Pavilion	494.39	24.72	519.11	F
31/03/2020	CANCEL	Electricity	-494.39	-24.72	-519.11	F
			<b>1,777.33</b>	<b>169.52</b>	<b>1,946.85</b>	
<b>Test Valley School</b>						
15/10/2019	BACS	Prizegiving	25.00	0.00	25.00	OTS
<b>The Range</b>						
04/12/2019	BACS	Boxes for NDP	12.46	2.49	14.95	S
<b>The Studio Romsey</b>						
23/10/2019	BACS	NDP Maps	33.00	6.60	39.60	S
28/10/2019	BACS	NDP Questionnaire printing	593.40	118.68	712.08	S
20/01/2020	BACS	Feedback boards	283.25	56.65	339.90	S
			<b>909.65</b>	<b>181.93</b>	<b>1,091.58</b>	
<b>These Fair Hands</b>						
04/12/2019	BACS	Oak Sign	200.00	0.00	200.00	OTS
<b>Tim Light</b>						
31/03/2020	BACS	Audit Fee 2019-2020	-175.00	0.00	-175.00	OTS
31/03/2020	BACS	Audit Fee for 2019-2020	175.00	0.00	175.00	OTS
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tom Salter</b>						
01/04/2019	BACS	payment 2018	19.54	3.91	23.45	S
01/04/2019	BACS	payment 2018	-19.54	-3.91	-23.45	S

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			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Trevor Johnson</b>						
01/07/2019	SO	Petrol for mowing Green	22.05	4.41	26.46	S
01/07/2019	SO	Petrol for mowing Green	-44.10	-8.82	-52.92	S
08/07/2019	SO	Petrol for mowing Green	22.05	4.41	26.46	S
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Trout Wines</b>						
24/06/2019	BACS	Annual Meeting	34.75	0.00	34.75	OTS
<b>TV Licensing</b>						
02/01/2020	DD	Annual TV Licence 2020	154.50	0.00	154.50	OTS
<b>TVBC</b>						
18/04/2019	1831	Dog Bin Waste	69.00	13.80	82.80	S
03/06/2019	BACS	Village Hall hire	160.00	0.00	160.00	OTS
03/06/2019	BACS	reverse payment mistake	-160.00	0.00	-160.00	OTS
24/06/2019	BACS	TVBC	24.00	4.80	28.80	S
21/10/2019	BACS	Garden Waste Annual Subs	34.25	0.00	34.25	OTS
28/10/2019	BACS	Premises Licence 11/19-	70.00	0.00	70.00	OTS
13/01/2020	BACS	Garden Bin	25.00	0.00	25.00	OTS
25/03/2020	BACS	Dog Bin emptying 2019/20	200.00	40.00	240.00	S
			<b>422.25</b>	<b>58.60</b>	<b>480.85</b>	
<b>Unity Trust Bank</b>						
28/06/2019	DD	Service Charges	18.00	0.00	18.00	OTS
30/09/2019	DD	Service Charges	18.00	0.00	18.00	OTS
31/12/2019	DD	bank charges	18.00	0.00	18.00	OTS
31/03/2020	DD	Bank Charges	18.00	0.00	18.00	OTS
			<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	
<b>W Cullen</b>						
03/03/2020	BACS	Strimming around Playing	250.00	0.00	250.00	OTS
			<b>30,092.21</b>	<b>2,932.59</b>	<b>33,024.80</b>	