

Time : 16:30

Current Bank A/c

Payments made between 04/06/2020 and 13/07/2020

<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>
Andover Glass Works						
13/07/2020	BACS	Bus Shelter repairs	264.03	52.81	316.84	S
BT						
07/07/2020	DD	BT June 2020	41.99	8.40	50.39	S
Gail Foster						
02/07/2020	BACS	Zoom payment	11.99	2.40	14.39	S
Iain James						
01/07/2020	BACS	Strimmer cutting line	30.00	6.00	36.00	S
Leo Randall & Moira White						
07/07/2020	BACS	Rent for Village Green	50.00	0.00	50.00	OTS
Mark Lovell						
08/07/2020	BACS	Mower Servicing	140.00	28.00	168.00	S
Mrs Angela Bernhardt						
07/07/2020	BACS	Rent for Village Green	50.00	0.00	50.00	OTS
Rialtas Business Solutions Ltd						
02/07/2020	BACS	Annual Accounts software	124.00	24.80	148.80	S
Sparkles						
02/07/2020	BACS	Hall Cleaning - June	29.00	5.80	34.80	S
SSE						
29/06/2020	DD	Electricity Pavilion	242.50	12.12	254.62	F
Unity Trust Bank						
30/06/2020	DD	Bank Charges	18.00	0.00	18.00	OTS
Wallops Pre-School						
07/07/2020	BACS	Donation to charity	750.00	0.00	750.00	OTS
			1,751.51	140.33	1,891.84	