

Time : 18:48

Current Bank A/c

Payments made between 05/03/2021 and 31/03/2021

<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>
Business Stream						
30/03/2021	BACS	Water Village Hall	3.00	0.00	3.00	OTS
31/03/2021	YEAR END	MOVE TO CREDITOR	-3.00	0.00	-3.00	OTS
			0.00	0.00	0.00	
Gail Foster						
26/03/2021	BACS	Pension cont for 20-21	566.24	0.00	566.24	OTS
GFC Garden Services						
30/03/2021	BACS	Gardening March 2021	72.00	0.00	72.00	OTS
31/03/2021	YEAR END	MOVE TO CREDITOR	-72.00	0.00	-72.00	OTS
			0.00	0.00	0.00	
Greening Campaign						
31/03/2021	YEAR END	MOVE TO CREDITOR	-50.00	0.00	-50.00	OTS
Microsoft						
25/03/2021	BACS	Office 365 monthly	9.40	1.88	11.28	S
31/03/2021	BACS	365 subs February	9.40	1.88	11.28	S
31/03/2021	YEAR END	MOVE TO CREDITORS	-18.80	-3.76	-22.56	S
			0.00	0.00	0.00	
Octopus Energy Ltd						
17/03/2021	DD	Electricity Pavilion	37.97	4.87	42.84	F
17/03/2021	DD	Electricity Village Green	59.04	5.92	64.96	
			97.01	10.79	107.80	
Over Wallop PCC						
26/03/2021	BACS	Advert for footpaths officers	10.00	0.00	10.00	OTS
Richard Osmond & Son						
31/03/2021	YEAR END	move to creditor	-540.00	-108.00	-648.00	S
31/03/2021	BACS	Marquee Storage 20-21	540.00	108.00	648.00	S
			0.00	0.00	0.00	
Sparkles						
30/03/2021	BACS	Cleaning March 2021	14.50	2.90	17.40	S
31/03/2021	YEAR END	MOVE TO CREDITOR	-14.50	-2.90	-17.40	S
			0.00	0.00	0.00	
TVBC						
25/03/2021	BACS	Dog bin expenses	203.60	40.72	244.32	S
Unity Trust Bank						
31/03/2021	DD	bank charges	18.00	0.00	18.00	OTS
			844.85	51.51	896.36	