

Time : 17:18

## Current Bank A/c

## Payments made between 05/03/2020 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>BT</b>						
<del>31/03/2020</del>	<del>DD</del>	<del>March 2020 Phone</del>	<del>41.99</del>	<del>8.40</del>	<del>50.39</del>	<del>S</del>
<del>31/03/2020</del>	<del>CORRECTI</del>	<del>reverse mar bill</del>	<del>41.99</del>	<del>8.40</del>	<del>50.39</del>	<del>S</del>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Business Stream</b>						
25/03/2020	BACS	Water Village Hall	64.12	0.00	64.12	Z
<b>Caroline Laird</b>						
<del>10/03/2020</del>	<del>ERROR</del>	<del>Tennis bulk</del>	<del>40.00</del>	<del>0.00</del>	<del>40.00</del>	<del>OTS</del>
<del>10/03/2020</del>	<del>BACS</del>	<del>Tennis Bulk booking</del>	<del>40.00</del>	<del>0.00</del>	<del>40.00</del>	<del>OTS</del>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Feria Urbanism</b>						
26/03/2020	BACS	Feria Urbanism	2,658.65	531.73	3,190.38	S
<b>Gail Foster</b>						
31/03/2020	BACS	March Salary	156.72	0.00	156.72	OTS
<b>GFC Garden Services</b>						
26/03/2020	BACS	Gardening March 2020	72.00	0.00	72.00	OTS
<b>HMRC</b>						
18/03/2020	BACS	Tax deducted from Salary	319.20	0.00	319.20	OTS
<b>Moviola Ltd</b>						
30/03/2020	BACS	Movie night march	80.28	15.52	95.80	S
<del>31/03/2020</del>	<del>CORRECTI</del>	<del>correct Jan entry</del>	<del>104.25</del>	<del>0.00</del>	<del>104.25</del>	<del>Z</del>
			<b>-23.97</b>	<b>15.52</b>	<b>-8.45</b>	
<b>Mr J Lister</b>						
22/03/2020	BACS	Strimming Ditches & hedges	450.00	0.00	450.00	OTS
<b>Richard Osmond &amp; Son</b>						
23/03/2020	BACS	Marquee Storage 2019/20	540.00	108.00	648.00	S
<b>Sparkles</b>						
25/03/2020	BACS	March Cleaning	87.00	17.40	104.40	S
<b>SSE</b>						
<del>31/03/2020</del>	<del>CANCEL</del>	<del>Electricity</del>	<del>494.39</del>	<del>24.72</del>	<del>519.11</del>	<del>F</del>
<del>31/03/2020</del>	<del>DD</del>	<del>Electricity Pavilion</del>	<del>494.39</del>	<del>24.72</del>	<del>519.11</del>	<del>F</del>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tim Light</b>						
<del>31/03/2020</del>	<del>BACS</del>	<del>Audit Fee 2019-2020</del>	<del>175.00</del>	<del>0.00</del>	<del>175.00</del>	<del>OTS</del>
<del>31/03/2020</del>	<del>BACS</del>	<del>Audit Fee for 2019-2020</del>	<del>175.00</del>	<del>0.00</del>	<del>175.00</del>	<del>OTS</del>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TVBC</b>						
25/03/2020	BACS	Dog Bin emptying 2019/20	200.00	40.00	240.00	S
<b>Unity Trust Bank</b>						
31/03/2020	DD	Bank Charges	18.00	0.00	18.00	OTS
			<b>4,541.72</b>	<b>712.65</b>	<b>5,254.37</b>	