

Time : 17:04

Current Bank A/c

Payments made between 10/12/2020 and 14/01/2021

	<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>
BT							
	04/01/2021	DD	Phone and Broadband	41.99	8.40	50.39	S
Gail Foster							
	13/01/2021	BACS	Salary Jan 2021	868.94	0.00	868.94	OTS
	13/01/2021	BACS	Expenses per contract	30.00	0.00	30.00	OTS
				898.94	0.00	898.94	
GFC Garden Services							
	13/01/2021	BACS	December gardening	72.00	0.00	72.00	OTS
HMRC							
	13/01/2021	BACS	Tax & NI January 2021	200.76	0.00	200.76	OTS
LexisNexis							
	13/01/2021	BACS	CAB 12th Edition	119.99	0.00	119.99	OTS
Octopus Energy Ltd							
	18/12/2020	DD	Electricity Village Green	11.81	0.59	12.40	F
	24/12/2020	DD	electricity - pavilion	63.89	3.19	67.08	F
	24/12/2020	DD	Electricity - VH - 6-30/11	31.79	1.59	33.38	F
	13/01/2021	DD	Electricity - VH - 1-31 Dec	54.30	2.72	57.02	F
	14/01/2021	DD	Electricity Pavilion	110.11	5.51	115.62	F
	14/01/2021	DD	Electricity Village Green	19.56	0.98	20.54	F
				291.46	14.58	306.04	
SLCC							
	13/01/2021	BACS	Clerks Membership	166.00	0.00	166.00	OTS
Tim Light							
	13/01/2021	BACS	Audit half year 2020/21	196.66	0.00	196.66	OTS
TV Licensing							
	04/01/2021	DD	TV Licence	157.50	0.00	157.50	OTS
Unity Trust Bank							
	31/12/2020	DD	Bank Charges	18.00	0.00	18.00	OTS
				2,163.30	22.98	2,186.28	