

## Current Bank A/c

## Payments made between 14/07/2020 and 14/09/2020

	<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>Adaptainer</b>	08/09/2020	BACS	Container for mower	1,497.00	299.40	1,796.40	S
<b>Anthony Whitaker</b>	08/09/2020	BACS	Booking Manager	210.00	0.00	210.00	OTS
<b>British Heart Foundation</b>	08/09/2020	BACS	Defibrillator cost	600.00	0.00	600.00	OTS
<b>BT</b>	06/08/2020	BACS	BT July	41.99	8.40	50.39	S
	07/09/2020	BACS	BT	41.99	8.40	50.39	S
				<b>83.98</b>	<b>16.80</b>	<b>100.78</b>	
<b>Gail Foster</b>	28/07/2020	BACS	Salary July	880.11	0.00	880.11	OTS
	28/08/2020	BACS	Salary + Expenses August	880.11	0.00	880.11	OTS
	08/09/2020	BACS	Stationary costs	10.17	2.03	12.20	S
	14/09/2020	BACS	Salary & Expenses Sept	880.31	0.00	880.31	OTS
				<b>2,650.70</b>	<b>2.03</b>	<b>2,652.73</b>	
<b>GFC Garden Services</b>	27/07/2020	BACS	Gardening June	122.00	0.00	122.00	OTS
	27/07/2020	BACS	Gardening July	72.00	0.00	72.00	OTS
	08/09/2020	BACS	Gardening Sept	72.00	0.00	72.00	OTS
	08/09/2020	BACS	Expenses	39.96	0.00	39.96	OTS
				<b>305.96</b>	<b>0.00</b>	<b>305.96</b>	
<b>HMRC</b>	28/07/2020	BACS	Tax and NI July	188.26	0.00	188.26	OTS
	07/09/2020	BACS	Tax & NI August	188.26	0.00	188.26	OTS
	14/09/2020	BACS	Tax & NI Sept	188.06	0.00	188.06	OTS
				<b>564.58</b>	<b>0.00</b>	<b>564.58</b>	
<b>Mark Lovell</b>	27/07/2020	BACS	Mower clutch	191.67	38.33	230.00	S
<b>NWNVHT</b>	04/08/2020	BACS	Rent offset Insurance	24.84	0.00	24.84	OTS
<b>Over Wallop PCC</b>	08/09/2020	BACS	Advert for NDP	10.00	0.00	10.00	OTS
<b>Salisbury Garden Machinery</b>	08/09/2020	BACS	Ride on Mower	4,583.33	916.67	5,500.00	S
<b>Southern Fire Protection</b>	09/09/2020	BACS	Annual Fire Inspection 2020	31.50	6.30	37.80	S
<b>SSE</b>	28/07/2020	DD	Electricity	230.85	11.54	242.39	F
				<b>10,984.41</b>	<b>1,291.07</b>	<b>12,275.48</b>	