

Time : 16:14

Current Bank A/c

Payments made between 10/12/2019 and 13/01/2020

	<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>
BT							
	03/01/2020	DD	Dec phone	41.99	8.40	50.39	S
Gail Foster							
	13/01/2020	BACS	January Salary	540.00	0.00	540.00	OTS
GFC Garden Services							
	27/12/2019	BACS	Gardening at VH	126.00	0.00	126.00	OTS
Sparkles							
	27/12/2019	BACS	Cleaning December	87.00	17.40	104.40	S
SSE							
	30/12/2019	DD	Electricity Pavillion	202.58	10.12	212.70	F
	03/01/2020	DD	Electricity	336.13	16.80	352.93	F
				538.71	26.92	565.63	
TV Licensing							
	02/01/2020	DD	Annual TV Licence 2020	154.50	0.00	154.50	OTS
TVBC							
	13/01/2020	BACS	Garden Bin	25.00	0.00	25.00	OTS
Unity Trust Bank							
	31/12/2019	DD	bank charges	18.00	0.00	18.00	OTS
				1,531.20	52.72	1,583.92	