

Time : 14:09

Current Bank A/c

Payments made between 04/02/2021 and 04/03/2021

<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>
Anthony Whitaker						
04/03/2021	BACS	Booking Manager	210.00	0.00	210.00	OTS
BT						
08/02/2021	DD	Phone and Broadband	41.99	8.40	50.39	S
04/03/2021	DD	Telephone and Broadband Feb	41.99	8.40	50.39	S
			83.98	16.80	100.78	
Gail Foster						
04/03/2021	BACS	Salary Mar 2021	868.94	0.00	868.94	OTS
04/03/2021	BACS	Expenses per contract	30.00	0.00	30.00	OTS
			898.94	0.00	898.94	
GFC Garden Services						
04/03/2021	BACS	Gardening Feb 2021	72.00	0.00	72.00	OTS
HMRC						
04/03/2021	BACS	Tax & NI March 2021	200.76	0.00	200.76	OTS
Rialtas Business Solutions Ltd						
15/02/2021	BACS	Install package to new laptop	25.00	5.00	30.00	S
SSE						
17/02/2021	BACS	refund of electricity	-486.01	-24.30	-510.31	F
			1,004.67	-2.50	1,002.17	