

Time : 13:56

Current Bank A/c

Payments made between 11/11/2019 and 09/12/2019

<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						
04/12/2019	BACS	Booking manager Oct - Dec	210.00	0.00	210.00	OTS
BT						
09/12/2019	DD	phone	41.99	8.40	50.39	S
Dale Valley Training Limited						
04/12/2019	BACS	Tree survey course	155.00	31.00	186.00	S
Gail Foster						
04/12/2019	BACS	November Salary	540.00	0.00	540.00	OTS
04/12/2019	BACS	December Salary	540.00	0.00	540.00	OTS
			1,080.00	0.00	1,080.00	
Greenbarnes Ltd						
04/12/2019	BACS	Notice board legs	200.04	40.01	240.05	S
ICO						
18/11/2019	DD	reduced price for DD	-5.00	0.00	-5.00	OTS
Janet Pettitt						
09/12/2019	BACS	5 Boxes for NDP	14.95	0.00	14.95	OTS
Lockerly Silver Band						
04/12/2019	BACS	Carols on the Green	200.00	0.00	200.00	OTS
Loop8						
04/12/2019	BACS	Loop8	170.82	34.16	204.98	S
Moviola Ltd						
04/12/2019	BACS	November Film night	76.46	15.29	91.75	S
09/12/2019	BACS	Dec movie night	77.08	14.42	91.50	S
			153.54	29.71	183.25	
Over Wallop PCC						
04/12/2019	BACS	NDP Adverts Dec + Jan	20.00	0.00	20.00	OTS
Sparkles						
11/11/2019	BACS	Cleaning October 2019	116.00	23.20	139.20	S
04/12/2019	BACS	November Cleaning	139.20	0.00	139.20	OTS
04/12/2019	BACS	reverse entry without VAT	-139.20	0.00	-139.20	OTS
04/12/2019	BACS	Cleaning for November	116.00	23.20	139.20	S
			232.00	46.40	278.40	
The Range						
04/12/2019	BACS	Boxes for NDP	12.46	2.49	14.95	S
These Fair Hands						
04/12/2019	BACS	Oak Sign	200.00	0.00	200.00	OTS
			2,685.80	192.17	2,877.97	