

Time : 15:39

Current Bank A/c

Payments made between 01/04/2020 and 30/04/2020

| | <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 | 06/04/2020 | BACS | BT March 2020 (Creditor) | 41.99 | 8.40 | 50.39 | S |
| Gail Foster | 30/04/2020 | BACS | Salary April | 610.64 | 0.00 | 610.64 | OTS |
| | 30/04/2020 | BACS | Expenses April 2020 | 30.00 | 0.00 | 30.00 | OTS |
| | | | | 640.64 | 0.00 | 640.64 | |
| HMRC | 30/04/2020 | BACS | Tax April 2020 | 59.60 | 0.00 | 59.60 | OTS |
| SSE | 03/04/2020 | DD | SSE | 450.97 | 68.14 | 519.11 | S |
| | 14/04/2020 | DD | Prior year Bill (Creditor) | 372.80 | 21.59 | 394.39 | F |
| | | | | 823.77 | 89.73 | 913.50 | |
| | | | | 1,566.00 | 98.13 | 1,664.13 | |