

Time : 20:59

Current Bank A/c

Payments made between 14/01/2020 and 05/02/2020

<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>
Gail Foster						
31/01/2020	BACS	Salary January	540.00	0.00	540.00	OTS
31/01/2020	BACS	January Salary	-540.00	0.00	-540.00	OTS
04/02/2020	BACS	January Salary	-540.00	0.00	-540.00	OTS
04/02/2020	BACS	January Salary	540.00	0.00	540.00	OTS
04/02/2020	BACS	February Salary	540.00	0.00	540.00	OTS
05/02/2020	BACS	Floor Cleaner for VH	26.20	5.25	31.45	S
			566.20	5.25	571.45	
GFC Garden Services						
04/02/2020	BACS	January Gardening	72.00	0.00	72.00	OTS
Karen Addison						
22/01/2020	BACS	Expenses for NDP	17.69	3.54	21.23	S
04/02/2020	BACS	Refreshn NDP Feedback	170.87	33.10	203.97	S
			188.56	36.64	225.20	
Sparkles						
04/02/2020	BACS	January Cleaning	116.00	23.20	139.20	S
The Studio Romsey						
20/01/2020	BACS	Feedback boards	283.25	56.65	339.90	S
			1,226.01	121.74	1,347.75	