

## Current Bank A/c

## Payments made between 29/05/2020 and 03/06/2020

<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>
<b>Anthony Whitaker</b>						
03/06/2020	BACS	Booking Manager	210.00	0.00	210.00	OTS
<b>BT</b>						
03/06/2020	DD	BT May 2020	41.99	8.40	50.39	S
<b>Came and Co.</b>						
03/06/2020	BACS	Insurance NWPC	590.95	0.00	590.95	OTS
03/06/2020	BACS	Insurance NWNVHT	925.16	0.00	925.16	OTS
			<b>1,516.11</b>	<b>0.00</b>	<b>1,516.11</b>	
<b>Edward Souter</b>						
03/06/2020	BACS	Petrol re-imbusement VGWG	30.96	6.19	37.15	S
<b>Gail Foster</b>						
03/06/2020	BACS	Salary June	610.64	0.00	610.64	OTS
03/06/2020	BACS	Expenses June	30.00	0.00	30.00	OTS
			<b>640.64</b>	<b>0.00</b>	<b>640.64</b>	
<b>GFC Garden Services</b>						
03/06/2020	BACS	Gardening May	54.00	0.00	54.00	OTS
<b>Greening Campaign</b>						
03/06/2020	BACS	Greening Campaign	50.00	0.00	50.00	OTS
<b>HMRC</b>						
03/06/2020	BACS	Tax June	59.60	0.00	59.60	OTS
<b>Iain James</b>						
03/06/2020	BACS	Fuel for strimmer	13.82	2.77	16.59	S
<b>Seagrave Inspection Services</b>						
03/06/2020	BACS	Playground Inspection Report	80.00	16.00	96.00	S
<b>Sparkles</b>						
03/06/2020	BACS	Cleaning of Village Hall	29.00	5.80	34.80	S
			<b>2,726.12</b>	<b>39.16</b>	<b>2,765.28</b>	