

## Current Bank A/c

## Payments made between 15/09/2020 and 10/10/2020

<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>						
08/10/2020	BACS	Sanitisers etc for VH	38.97	7.79	46.76	S
<b>BT</b>						
07/10/2020	BACS	Sept phone and broadband	41.99	8.40	50.39	S
<b>Business Stream</b>						
22/09/2020	BACS	Water - Village Hall	64.12	0.00	64.12	OTS
22/09/2020	BACS	Water - Village Green	27.56	0.00	27.56	OTS
22/09/2020	BACS	Water - Playing Field	29.32	0.00	29.32	OTS
			<b>121.00</b>	<b>0.00</b>	<b>121.00</b>	
<b>Currys PC World</b>						
08/10/2020	BACS	Laptop Dell Inspiron 15	440.83	88.17	529.00	S
<b>Ebay</b>						
08/10/2020	BACS	Ramps for container	44.13	0.00	44.13	OTS
<b>Gail Foster</b>						
08/10/2020	BACS	Items for NDP Publicity	10.85	0.00	10.85	OTS
08/10/2020	BACS	working from home expenses	30.00	0.00	30.00	OTS
08/10/2020	BACS	Salary October 2020	850.11	0.00	850.11	OTS
			<b>890.96</b>	<b>0.00</b>	<b>890.96</b>	
<b>Geosphere Ltd</b>						
08/10/2020	BACS	Parish Online Annual subs	75.00	15.00	90.00	S
<b>GFC Garden Services</b>						
08/10/2020	BACS	Gardening Sept	70.00	0.00	70.00	OTS
<b>HMRC</b>						
08/10/2020	BACS	Tax & NI October	188.26	0.00	188.26	OTS
<b>Over Wallop PCC</b>						
08/10/2020	BACS	Advert for half page defib.	5.00	0.00	5.00	OTS
<b>Screwfix</b>						
08/10/2020	BACS	security for container	46.65	9.30	55.95	S
<b>SLCC</b>						
08/10/2020	BACS	Virtual National Conference	25.00	5.00	30.00	S
<b>Sparkles</b>						
08/10/2020	BACS	Cleaning September	21.75	4.35	26.10	S
<b>Test Valley School</b>						
08/10/2020	DD	Garden Waste subscription	35.00	0.00	35.00	OTS
08/10/2020	DD	Garden Waste subscription	-35.00	0.00	-35.00	OTS
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TVBC</b>						
08/10/2020	DD	Garden Waste Subscription	35.00	0.00	35.00	OTS
<b>Unity Trust Bank</b>						
30/09/2020	DD	Bank charges	18.00	0.00	18.00	OTS
<b>Wallops Parish Hall</b>						
23/09/2020	BACS	Hire of WPH	80.00	0.00	80.00	OTS
<b>Wickes</b>						

Time : 13:28

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08/10/2020	BACS	Cement blocks for container	7.42	1.49	8.91	S
			<b>2,149.96</b>	<b>139.50</b>	<b>2,289.46</b>	

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