

Time : 17:16

Current Bank A/c

Payments made between 11/10/2020 and 05/11/2020

	<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>
All Able Ltd							
	05/11/2020	BACS	Accessibility Audit	100.00	20.00	120.00	S
BT							
	05/11/2020	DD	Phone October	41.99	8.40	50.39	S
D Robins							
	05/11/2020	BACS	mowing of the playing field	928.00	0.00	928.00	OTS
Feria Urbanism							
	22/10/2020	BACS	invoice for task 4+5	4,136.90	827.38	4,964.28	S
	28/10/2020	BACS	printing	671.95	0.00	671.95	OTS
				4,808.85	827.38	5,636.23	
Gail Foster							
	05/11/2020	BACS	Salary November + NJC adj.	981.33	0.00	981.33	OTS
	05/11/2020	BACS	Working from home	30.00	0.00	30.00	OTS
	05/11/2020	BACS	re-imburse Zoom July 2020	11.99	2.40	14.39	S
	05/11/2020	BACS	re-imburse Zoom annual	110.31	22.06	132.37	S
				1,133.63	24.46	1,158.09	
GFC Garden Services							
	05/11/2020	BACS	gardening October invoice	72.00	0.00	72.00	OTS
HMRC							
	05/11/2020	BACS	Tax and NI November	276.64	0.00	276.64	OTS
ICO							
	05/11/2020	DD	ICO yearly subs	35.00	0.00	35.00	OTS
PKF Littlejohn							
	21/10/2020	BACS	External Audit cost	200.00	40.00	240.00	S
Sparkles							
	19/10/2020	BACS	July Cleaning	29.00	5.80	34.80	S
SSE							
	12/10/2020	DD	Elec - Green, Pavilion + Hall	1,260.57	192.38	1,452.95	S
TVBC							
	05/11/2020	BACS	Premises Licence	70.00	0.00	70.00	OTS
	05/11/2020	DD	Garden waste collection	35.00	0.00	35.00	OTS
	05/11/2020	DD	Garden Waste correction	-35.00	0.00	-35.00	OTS
				70.00	0.00	70.00	
				8,955.68	1,118.42	10,074.10	