

Time : 12:40

Current Bank A/c

Payments made between 15/01/2021 and 03/02/2021

<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>
Business Stream						
03/02/2021	BACS	Water Pavilion	46.33	0.00	46.33	Z
03/02/2021	BACS	Water Pavilion	152.00	0.00	152.00	Z
03/02/2021	BACS	Water Village Green	14.48	0.00	14.48	Z
03/02/2021	BACS	Water Village Green	25.13	0.00	25.13	Z
			237.94	0.00	237.94	
Gail Foster						
02/02/2021	BACS	Salary Feb 2021	898.94	0.00	898.94	OTS
GFC Garden Services						
03/02/2021	BACS	Gardening January	72.00	0.00	72.00	OTS
HMRC						
03/02/2021	BACS	Tax & NI February	200.76	0.00	200.76	OTS
Salisbury Garden Machinery						
02/02/2021	BACS	Servicing of Mower	102.66	20.53	123.19	S
Sparkles						
02/02/2021	BACS	Cleaning Jan	14.50	2.90	17.40	S
02/02/2021	BACS	Cleaning Village Hall Oct-Dec	43.50	8.70	52.20	S
			58.00	11.60	69.60	
			1,570.30	32.13	1,602.43	