

Time : 12:55

Current Bank A/c

Payments made between 20/01/2021 and 28/02/2021

	<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>
AJ Environmental							
	17/02/2021	008769	Mole Treatments	225.00	0.00	225.00	Z
EDF							
	22/01/2021	DD	Gas 4/12-6/1	63.20	3.16	66.36	F
	22/01/2021	DD	Gas 4/12-6/1	132.73	6.64	139.37	F
				195.93	9.80	205.73	
HMRC							
	17/02/2021	008777	PAYE - Feb	566.98	0.00	566.98	Z
Mr J Gibson							
	17/02/2021	008772	Hedge Cutting	280.63	0.00	280.63	Z
Mr S Beardmore							
	17/02/2021	008778	Caretaker 18/1-14/2	800.00	0.00	800.00	Z
Mr S Billings							
	17/02/2021	008779	Handyman 12/1-9/2	528.00	0.00	528.00	Z
Ms L Eyre							
	17/02/2021	008775	Zoom/Stamps	111.29	18.17	129.46	S
	17/02/2021	008776	Salary - Feb	1,757.63	0.00	1,757.63	Z
				1,868.92	18.17	1,887.09	
Nest Pension							
	27/01/2021	DD	Pension Jan	148.64	0.00	148.64	Z
North Staffs Fire							
	17/02/2021	008770	Fire Extinguishers	151.50	30.30	181.80	S
SLCC							
	17/02/2021	008771	Appraisal Training x 3	90.00	18.00	108.00	S
Southern Electric							
	29/01/2021	DD	Electric 4/12-5/1	72.73	3.63	76.36	F
Travis Perkins							
	17/02/2021	008774	Materials	40.53	8.10	48.63	S
Unite Fire and Security							
	17/02/2021	008773	Maintenance Fire Panel	260.00	52.00	312.00	S
Waterplus							
	25/01/2021	DD	Water - 7/10-7/1(E)	215.33	0.00	215.33	Z
	25/01/2021	DD	Water 7/10-7/1(E)	106.60	0.00	106.60	Z
	25/01/2021	DD	Water 8/10-8/1(E)	19.78	0.00	19.78	Z
				341.71	0.00	341.71	
				5,570.57	140.00	5,710.57	