

Time : 15:24

Current Bank A/c

Payments made between 18/02/2021 and 31/03/2021

	<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>
EDF	01/03/2021	DD	Gas - 7/1-11/2	54.74	2.74	57.48	F
	01/03/2021	249.68	Gas - 7/1-11/2	208.07	41.61	249.68	S
				262.81	44.35	307.16	
Greenbarnes Ltd	17/03/2021	008783	Noticeboard	300.91	60.18	361.09	S
HMRC	17/03/2021	008789	PAYE - Mar	566.98	0.00	566.98	Z
Leek Signs	17/03/2021	008786	3 x Signs BG	55.00	11.00	66.00	S
Mary Walker	17/03/2021	008781	Flowers - Rep Chq	60.00	0.00	60.00	Z
Mr J Gibson	17/03/2021	008784	Hedge Cutting	295.00	0.00	295.00	Z
	17/03/2021	008785	Lengthsman	758.64	0.00	758.64	Z
				1,053.64	0.00	1,053.64	
Mr K Harvey	17/03/2021	008793	Tools - Volunteers	18.32	3.66	21.98	S
Mr S Beardmore	17/03/2021	008791	Caretaker 15/2-14/3	800.00	0.00	800.00	Z
	17/03/2021	008792	Pound/WM - Jan-Mar	15.00	0.00	15.00	Z
				815.00	0.00	815.00	
Mr S Billings	17/03/2021	008790	Handyman - 9/2-9/3	506.00	0.00	506.00	Z
Ms L Eyre	17/03/2021	008787	Sundries	74.71	6.78	81.49	S
	17/03/2021	008788	Salary - Mar	1,774.82	0.00	1,774.82	Z
				1,849.53	6.78	1,856.31	
Nest Pension	26/02/2021	DD	Pension - Feb	148.64	0.00	148.64	Z
Royal British Legion	16/03/2021	008780	Poppy Wreaths - Rep Chq	150.00	0.00	150.00	Z
Southern Electric	26/02/2021	DD	Electric - 6/1-1/2	59.06	2.95	62.01	F
Staffordshire Farm Supplies	17/03/2021	008782	Materials	38.73	7.75	46.48	S
Travis Perkins	17/03/2021	008794	Padlock/Tarmac	74.43	14.89	89.32	S
				5,959.05	151.56	6,110.61	