

Time : 21:42

Current Bank A/c

Payments made between 02/12/2019 and 31/12/2019

<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>
Amazon UK						
03/12/2019	DEBIT	Fridge and Freezer	231.67	46.33	278.00	S
03/12/2019	DEBIT	microwave	44.96	8.99	53.95	S
			276.63	55.32	331.95	
Andover Groundworks						
05/12/2019	BACS	balance payment	11,500.00	2,300.00	13,800.00	S
05/12/2019	BACS	balance payment	-600.00	-120.00	-720.00	S
24/12/2019	BACS	balance of invoice 249	3,500.00	700.00	4,200.00	S
24/12/2019	BACS	Stripping carpark and gates	1,200.00	240.00	1,440.00	S
24/12/2019	BACS	balance of invoice 249	-3,500.00	-700.00	-4,200.00	S
			12,100.00	2,420.00	14,520.00	
ATF Supplies						
19/12/2019	BACS	Dragons teeth replacement	329.50	65.90	395.40	S
Complete Security						
05/12/2019	BACS	CCTV equipment	3,800.00	760.00	4,560.00	S
Direct 2 U						
16/12/2019	CARD	Direct 2 U	245.70	49.14	294.84	S
Gail Foster						
09/12/2019	BACS	November Salary	1,389.96	0.00	1,389.96	OTS
31/12/2019	BACS	Salary December 2019	1,388.96	0.00	1,388.96	OTS
31/12/2019	BACS	November expenses	44.53	0.00	44.53	OTS
31/12/2019	BACS	December expenses	42.27	0.00	42.27	OTS
			2,865.72	0.00	2,865.72	
Garden Buildings Direct						
02/12/2019	DEBIT	shed	345.34	69.06	414.40	S
Gordon Farleigh Fire						
30/12/2019	BACS	Fire Risk Assessment	228.00	0.00	228.00	OTS
Green Grass Services						
30/12/2019	BACS	extra work at Churchyard	166.25	0.00	166.25	OTS
HFE Signs						
12/12/2019	CARD	HFE Signs	28.39	5.68	34.07	S
Hillier Cash and Carry Romsey						
05/12/2019	BACS	Hillier Cash and Carry Romsey	421.50	84.30	505.80	S
HMRC						
31/12/2019	BACS	NOV Tax and NI conts.	490.98	0.00	490.98	OTS
31/12/2019	BACS	DEC Tax and NI conts.	491.98	0.00	491.98	OTS
			982.96	0.00	982.96	
Homebase						
18/12/2019	BACS	awning 7.1m+ endpanel	2,550.00	510.00	3,060.00	S
King's Somborne Village Hall						
05/12/2019	BACS	room hire IT sessions	32.00	0.00	32.00	OTS
31/12/2019	BACS	Computer club - January	36.00	0.00	36.00	OTS

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			68.00	0.00	68.00	
Kings Somborne School Assoc						
31/12/2019	BACS	Donation	50.00	0.00	50.00	OTS
Peter Vane Plumber						
16/12/2019	BACS	NEW BLACK SOIL PIPES	375.00	0.00	375.00	OTS
Proline Fencing & Decking Ltd						
24/12/2019	BACS	balance of PO KSPC02PS	1,554.50	310.90	1,865.40	S
24/12/2019	BACS	balance of PO KSPC 06PS	11,801.00	2,360.20	14,161.20	S
28/12/2019	BACS	extra gates	3,014.00	602.80	3,616.80	S
			16,369.50	3,273.90	19,643.40	
Simon Nightingale						
30/12/2019	BACS	SLR invoice December 2019	41.67	0.00	41.67	OTS
Smith Electrical						
24/12/2019	BACS	balance PO KSPC 03PS	1,422.00	0.00	1,422.00	OTS
Test Valley Borough Council						
31/12/2019	BACS	moving bins at Rec for carpark	38.25	7.65	45.90	S
TTS surfacing limited						
20/12/2019	BACS	Car park marking	1,100.00	220.00	1,320.00	S
Unity Trust Bank						
31/12/2019	DD	Bank charges to 31 Dec	18.00	0.00	18.00	OTS
Wernick Refurbished Buildings						
05/12/2019	BACS	Final payment for Building	13,255.40	2,651.08	15,906.48	S
05/12/2019	BACS	cooker and hob	380.00	76.00	456.00	S
			13,635.40	2,727.08	16,362.48	
			57,457.81	10,248.03	67,705.84	