

Time : 23:28

Current Bank A/c

Payments made between 01/02/2020 and 29/02/2020

<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>
Alex Rawlings Farm Services						
06/02/2020	BACS	1st cut on Furzedown road	160.00	0.00	160.00	OTS
17/02/2020	BACS	Cutting back hedges	140.00	0.00	140.00	OTS
			300.00	0.00	300.00	
Aviva Pensions						
27/02/2020	BACS	Pension EE + ER Nov 2019	144.28	0.00	144.28	OTS
27/02/2020	BACS	Pension EE + ER Dec 2019	144.28	0.00	144.28	OTS
27/02/2020	BACS	Pension EE + ER Jan 2020	144.28	0.00	144.28	OTS
27/02/2020	BACS	Pension EE + ER Feb 2020	144.28	0.00	144.28	OTS
27/02/2020	BACS	Pension EE + ER Mar 2020	144.28	0.00	144.28	OTS
			721.40	0.00	721.40	
B & Q						
25/02/2020	BACS	bus shelter materials for fix	56.42	11.28	67.70	S
Epworth Hall Kings Somborne						
25/02/2020	BACS	Hire of hall 2019/2020	450.00	0.00	450.00	OTS
Gail Foster						
26/02/2020	BACS	Feb Salary	1,388.96	0.00	1,388.96	OTS
26/02/2020	BACS	Mar Tax & NI conts	491.98	0.00	491.98	OTS
26/02/2020	BACS	Reverse Tax and NI costs	-491.98	0.00	-491.98	OTS
29/02/2020	BACS	Mar Salary	1,388.96	0.00	1,388.96	OTS
			2,777.92	0.00	2,777.92	
Hants Assoc of Local Councils						
06/02/2020	BACS	Annual Conference - Clerk	75.00	15.00	90.00	S
Her Majestys Land Registry						
21/02/2020	CARD	Title deeds for land	30.00	0.00	30.00	OTS
25/02/2020	CARD	Title and Plan	12.00	0.00	12.00	OTS
			42.00	0.00	42.00	
HMRC						
26/02/2020	BACS	Feb Tax & NI conts	491.98	0.00	491.98	OTS
26/02/2020	BACS	Mar Tax & NI conts	491.98	0.00	491.98	OTS
			983.96	0.00	983.96	
John Perry						
06/02/2020	BACS	Soil Turf and slabs	700.00	0.00	700.00	OTS
King's Somborne Village Hall						
25/02/2020	BACS	Computer Workshop - March	36.00	0.00	36.00	OTS
Proline Fencing & Decking Ltd						
25/02/2020	BACS	inv 1466	4,061.50	812.30	4,873.80	S
Simon Nightingale						
24/02/2020	BACS	SLR February	41.67	0.00	41.67	OTS
24/02/2020	28/02/2020	SLR March 2020	41.67	0.00	41.67	OTS
			83.34	0.00	83.34	
South Downs NPA						

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25/02/2020	25/02/2020	Sequential Test Report	1,312.50	262.50	1,575.00	S
Test Valley Borough Council						
26/02/2020	BACS	Loan Repayment	30,000.00	0.00	30,000.00	OTS
Viking Office Supplies						
25/02/2020	BACS	Viking Office Supplies	40.99	8.20	49.19	S
25/02/2020	BACS	Invoice no. indices	30.99	6.20	37.19	S
			71.98	14.40	86.38	
			41,672.02	1,115.48	42,787.50	