

Time : 14:16

Current Bank A/c

Payments made between 01/04/2020 and 31/01/2021

<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>
Northwich Town Council						
09/04/2020	BACS	March contract	1,416.90	283.38	1,700.28	S
11/05/2020	BACS	April contract	1,396.50	279.30	1,675.80	S
10/06/2020	BACS	Planting/baskets/water	2,020.00	404.00	2,424.00	S
10/06/2020	BACS	Cemetery/play	1,396.50	279.30	1,675.80	S
10/06/2020	BACS	Ship St bins/strim	494.00	98.80	592.80	S
10/06/2020	BACS	Fallen branch/holes Ship St	100.00	20.00	120.00	S
10/06/2020	BACS	Supply & install locks Ship St	64.00	12.80	76.80	S
02/10/2020	BACS	Grave turfing	122.50	24.50	147.00	S
13/10/2020	BACS	SLA June inc watering	2,009.00	401.80	2,410.80	S
13/10/2020	BACS	SLA July inc watering	2,131.50	426.30	2,557.80	S
13/10/2020	BACS	Strim Manley/install nurse	269.50	53.90	323.40	S
13/10/2020	BACS	SLA September	1,886.50	377.30	2,263.80	S
13/10/2020	BACS	SLA August	2,376.50	475.30	2,851.80	S
27/10/2020	BACS	Graffiti Churchfields	122.50	24.50	147.00	S
30/11/2020	BACS	Quotes 785/792	1,146.00	229.20	1,375.20	S
30/11/2020	BACS	QUO 653 Marshlands strim	294.00	58.80	352.80	S
30/11/2020	BACS	QUO 680 Xmas tree socket	198.00	39.60	237.60	S
17/12/2020	BACS	SLA	1,396.50	279.30	1,675.80	S
			18,840.40	3,768.08	22,608.48	
			18,840.40	3,768.08	22,608.48	