

Time : 14:13

## Current Bank A/c

## Payments made between 01/10/2019 and 31/03/2020

<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>
<b>Northwich Town Council</b>						
10/10/2019	BACS	Watering 3/10/17 Sept	367.50	73.50	441.00	S
23/10/2019	BACS	Cemetery works	541.00	108.20	649.20	S
21/11/2019	BACS	Crown lift trees	1,150.00	230.00	1,380.00	S
19/12/2019	BACS	Allotment keys	26.67	5.33	32.00	S
30/01/2020	BACS	Maintenance Nov/Dec	2,833.82	566.76	3,400.58	S
30/01/2020	BACS	VAT from T6797	0.00	6.40	6.40	S
06/02/2020	BACS	Contract January	1,416.90	283.38	1,700.28	S
20/02/2020	BACS	Baskets & planting	474.00	94.80	568.80	S
03/03/2020	BACS	Maintenance contract	1,416.90	283.38	1,700.28	S
19/03/2020	BACS	Play area works	448.00	89.60	537.60	S
			<b>8,674.79</b>	<b>1,741.35</b>	<b>10,416.14</b>	
			<b>8,674.79</b>	<b>1,741.35</b>	<b>10,416.14</b>	