

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
379	election expenses	02/09/2024		Co-op	bacs	Election	MSDC	Z	5,612.91		5,612.91
424	Blackbourne electricity	16/09/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	945.00		945.00
423	Wesley electricity	16/09/2024		Co-op	dd	wesley electricity	Smartest Energy	Z	677.86		677.86
434	Tavern refurbishment	23/09/2024		Co-op	bacs	Tavern architect fee	Donani Design	S	5,963.75	1,192.75	7,156.50
436	Tavern consumables	23/09/2024		Co-op	bacs	Tavern consumables	Greene King	S	1,245.15	249.04	1,494.19
435	Wesley coffee shop hire	23/09/2024		Co-op	bacs	room hire	BWMA	Z	7,675.00		7,675.00
458	Blackbourne grass	30/09/2024		Co-op	bacs	blackbourne grass	Vertas	S	597.07	119.41	716.48
446	wages	30/09/2024		Co-op	bacs	wages individually over £500		Z	11,523.52		11,523.52
441	PAYE/NI	30/09/2024		Co-op	bacs	PAYE	HMRC	Z	3,439.92		3,439.92
<b>Total</b>									<b>37,680.18</b>	<b>1,561.20</b>	<b>39,241.38</b>