

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
662	Blackbourne electricity	16/12/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,232.00		1,232.00
661	Wesley electricity	16/12/2024		Co-op	dd	Wesley electricity	Smartest Energy	Z	632.64		632.64
671	Tavern refurbishment	23/12/2024		Co-op	bacs	tavern refurbishment	Morrish & Partners Ltd	S	2,718.30	543.66	3,261.96
682	Wages	31/12/2024		Co-op	bacs	wages individual excess over £500		Z	10,579.04		10,579.04
								<b>Total</b>	<b>15,161.98</b>	<b>543.66</b>	<b>15,705.64</b>