

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
481	Wesley maintenance	02/10/2024		Co-op	bacs	Wesley boundary wall	Morrish & Partners Ltd	S	774.00	154.80	928.80
488	Affordable Housing	07/10/2024		Co-op	bacs	Affordable	Residentially Services	S	1,500.00	300.00	1,800.00
489	Tavern consumables	07/10/2024		Co-op	bacs	Tavern consumables	Greene King	S	691.74	138.35	830.09
499	Bowls green maintenance	11/10/2024		Co-op	bacs	bowls green consumables	Agrovista UK Ltd	S	998.00	171.60	1,169.60
499	Cricket square	11/10/2024		Co-op	bacs	bowls green consumables	Agrovista UK Ltd	S	852.00	149.40	1,001.40
505	Blackbourne new field	15/10/2024		Co-op	bacs	grass	H.A.R.T Farm Services	Z	200.00		200.00
505	cemetery maintenance	15/10/2024		Co-op	bacs	grass	H.A.R.T Farm Services	Z	125.00		125.00
505	Miscellaneous purchases	15/10/2024		Co-op	bacs	grass	H.A.R.T Farm Services	Z	375.00		375.00
506	Blackbourne electricity	16/10/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	945.00		945.00
528	Wages	31/10/2024		Co-op	bacs	wages individual excess over £500		Z	12,172.71		12,172.71
538	Nest contributions	31/10/2024		Co-op	dd	Nest pension contribution		Z	524.06		524.06
<b>Total</b>									<b>19,157.51</b>	<b>914.15</b>	<b>20,071.66</b>