

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
55	IT (Eqpt & Software)	18/08/2025		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
54	Pavilion - Utilities	19/08/2025		Co-Op C/A		Pavillion Electricity	EON Next Energy	L	83.70	4.18	87.88
57	Grass Cutting & Hedges	01/09/2025		Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	1,040.00	208.00	1,248.00
57	Sports Field - Grass Cutting	01/09/2025		Co-Op C/A		Village Grass Cut	RJ Groundcare Ltd	S	330.00	66.00	396.00
56	Clerk & RFO Salary	30/09/2025		Co-Op C/A		Clerk Salary - Sep	A Youel	X	685.56		685.56
<b>Total</b>									<b>2,144.68</b>	<b>279.26</b>	<b>2,423.94</b>