

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
125	IT (Eqpt & Software)	04/03/2026		Co-Op C/A		Sage Payroll	Sage	S	11.00	2.20	13.20
126	Pavilion - Utilities	04/03/2026		Co-Op C/A		Startlink Wi-Fi	Starlink Internet Services L	S	29.17	5.83	35.00
128	Admin (Inc Tel, Stationary & Pr	17/03/2026		Co-Op C/A		Virtual Line for Clerk	Virtual Landline	S	5.42	1.08	6.50
127	Pavilion - Utilities	20/03/2026		Co-Op C/A		Water Bill	Wave (Anglian Water)	Z	49.28		49.28
								Total	94.87	9.11	103.98