

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107	Office 365	15/01/2025	19025	Business Account (Ri		Microsoft 365 subscriptions	Microsoft	S	58.80	11.76	70.56
108	Office 365	15/01/2025	19025	Business Account (Ri		Microsoft 365 subscriptions	Microsoft	S	10.30	2.06	12.36
106	Remembrance Sunday	24/01/2025		Business Account (Ri		Remembrance Sunday band	The Band of the West Yiorl	Z	350.00		350.00
109	Uncommitted capital reserves	24/01/2025		Business Account (Ri		Defibrilator parts	Imperative Training Ltd	S	204.00	40.80	244.80
								<b>Total</b>	<b>623.10</b>	<b>54.62</b>	<b>677.72</b>