

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	Stationery & supplies	07/02/2025	19432	Business Account (Ri		Printer ink	Amazon (via RFO)	S	14.39	2.88	17.27
111	Scribe software	07/02/2025	19432	Business Account (Ri		Scribe subscription	Scribe Accounts	S	408.00	81.60	489.60
113	Horticultural goods and service	07/02/2025	19432	Business Account (Ri		Laser engraved plates	BriggsPriestley	S	300.00	60.00	360.00
120	Office 365	17/02/2025	19025	Business Account (Ri		Microsoft 365 subscriptions	Microsoft	S	58.80	11.76	70.56
121	Office 365	17/02/2025	19025	Business Account (Ri		Microsoft 365 subscriptions	Microsoft	S	10.30	2.06	12.36
122	Stationery & supplies	18/02/2025	19436	Business Account (Ri		Keyboard and Mouse	Amazon (via RFO)	S	31.82	6.36	38.18
								Total	823.31	164.66	987.97