

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Employee training	21/02/2025	19452	Business Account (Ri		Clerk training - Finance	YLCA	Z	35.00		35.00
119	HR support	21/02/2025	19452	Business Account (Ri		HR support	Optimal HR	S	2,068.00	413.60	2,481.60
130	Bank charges	28/02/2025	19025	Business Account (Ri		Service Charges	Lloyds Banking	Z	8.50		8.50
131	Bank charges	28/02/2025		Treasurers Account		Service Charges	Lloyds Banking	Z	4.25		4.25
125	Office rental	28/02/2025	19250	Business Account (Ri		Office rental	Central Hall	Z	700.00		700.00
129	Mobile telephone & internet	03/03/2025	19025	Business Account (Ri		Mobile phone	Vodafone	S	11.67	2.33	14.00
								Total	2,827.42	415.93	3,243.35