

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Subscription	01/06/2025	38	Natwest	Chq 2775	Accounts Package	Scribe (Starboard System)	S	35.00	7.00	42.00
50	Laptop	03/06/2025	50	Natwest	Chq 2768	Mac Book	CEK	S	539.96	107.99	647.95
51	Section 137	03/06/2025	51	Natwest	Chq 277	Donation	St Clements Church of Eng	X	400.00		400.00
Total									974.96	114.99	1,089.95