

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Tax & National Insurance	25/07/2023		Unity Trust Bank		HMRC Employers NI deduction:	HMRC	Z	1,047.01		1,047.01
97	Tax & National Insurance	09/08/2023		Unity Trust Bank		HMRC Paye, tax&NI	HMRC	Z	1,224.64		1,224.64
105	Special Grant Fund	05/09/2023		Unity Trust Bank		Picnic Benches	NBB Recycled furniture	X	1,332.00		1,332.00
								Total	3,603.65		3,603.65