

# Cheque list

Start of year 01/04/19

<b>Cheque number</b>	<b>Tn. no</b>	<b>Paid date</b>	<b>Gross</b>	<b>Vat</b>	<b>Net Cttee</b>	<b>Supplier</b>	<b>Details</b>
0061	63	02/03/20	£87.00	£4.14	£82.86 DPT	EDF Energy	Pavilion electricity bill
0062	64		£6.50	£0.00	£6.50 DPT	Barclays Bank	Bank charges 13 Feb to 12 Mar
0065	65	16/03/20	£38.74	£1.84	£36.90 DPT	Opus Energy	Pavilion gas February 2020
Total			<u>£132.24</u>	<u>£5.98</u>	<u>£126.26</u>		

Page Sub Total                    £132.24            £5.98            £126.26  
Running Sub Total                £132.24            £5.98            £126.26