

The Comptons Toller and Wynford

10 June 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Audit & Professional Fees	02/04/2024		Currents- Lloyds		Accounting Software	Starboard Systems	S	12.00	2.40	14.40
2	Communications (Phone, Webs	05/04/2024		Currents- Lloyds		Website	Hugo Fox	S	9.99	2.00	11.99
3	Subscriptions & Memberships	08/04/2024		Currents- Lloyds		DAPTC Subs	DAPTC	X	60.45		60.45
4	Audit & Professional Fees	03/05/2024		Currents- Lloyds		Accounting Software	Starboard Systems	S	12.00	2.40	14.40
5	Admin (Stationery, Printer, Pos	12/05/2024		Currents- Lloyds		Website	Hugo Fox	S	9.99	2.00	11.99
7	Audit & Professional Fees	02/06/2024		Currents- Lloyds		Accounting Software	Starboard Systems	S	12.00	2.40	14.40
8	Staff Costs	11/06/2024		Currents- Lloyds		Salary/Expenses	Michele Harding	X	120.00		120.00
9	Meeting costs	11/06/2024		Currents- Lloyds		Hall Hire	Compton Valence Village h	X	20.00		20.00
6	Communications (Phone, Webs	12/06/2024		Currents- Lloyds		Website	Hugo Fox	S	9.99	2.00	11.99
Total									266.42	13.20	279.62