

Toller Porcorum Parish Council

3 September 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Staff Costs	05/07/2024		Lloyds Current Accou		Payment - Staff costs	Clare Smith	E	-242.52		-242.52
18	Staff Costs	05/07/2024		Lloyds Current Accou		Payment - PAYE	HMRC	E	-60.60		-60.60
21	Clerks Allowance	05/07/2024		Lloyds Current Accou		Payment - Clerks Allowance	Clare Smith	E	-52.00		-52.00
22	Mileage	05/07/2024		Lloyds Current Accou		Payment - Mileage	Clare Smith	E	-21.33		-21.33
19	Website	08/07/2024		Lloyds Current Accou		Payment - Website	Hugo Fox	S	-9.99	-2.00	-11.99
6	Bank Interest	09/07/2024		Lloyds Savings Accou		Receipt - Interest	Lloyds	X	13.55		13.55
23	Training	12/07/2024		Lloyds Current Accou		Payment - Training	SLCC	S	-120.00	-24.00	-144.00
20	Staff Costs	15/07/2024		Lloyds Current Accou		Payment - RFO Support	Michele Harding	X			
24	Website	06/08/2024		Lloyds Current Accou		Payment - Website	Hugo Fox	S	-9.99	-2.00	-11.99
7	Bank Interest	09/08/2024		Lloyds Savings Accou		Receipt - Interest	Lloyds	X	12.99		12.99
25	Defibrillator costs	16/08/2024		Lloyds Current Accou		Payment - Defib Consumables	C Burt	S	-74.95	-14.99	-89.94
Total									-564.84	-42.99	-607.83