

The Comptons Toller and Wynford

6 April 2024 (2023 - 2024)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|---------------------------------|------------|--------|------------------|-----------|---------------------|---------------------------|----------|--------|--------|--------|
| 1 | Village Maintenance | 03/04/2023 | | Currents- Lloyds | | Grit Bins | Barriers Direct | S | 411.75 | 82.35 | 494.10 |
| 4 | Subscriptions & Memberships | 20/05/2023 | | Currents- Lloyds | | DAPTC Subs | DAPTC | X | 57.68 | | 57.68 |
| 2 | Staff Costs | 26/05/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 147.00 | | 147.00 |
| 3 | Staff Costs | 26/05/2023 | | Currents- Lloyds | | PAYE | HMRC | X | 36.60 | | 36.60 |
| 2 | Admin allowance | 26/05/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 30.00 | | 30.00 |
| 2 | Other/Miscellaneous | 26/05/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 9.90 | | 9.90 |
| 7 | Insurance | 26/05/2023 | | Currents- Lloyds | | Insurance | Community First | X | 159.45 | | 159.45 |
| 5 | Audit & Professional Fees | 26/05/2023 | | Currents- Lloyds | | Internal Audit | Debbie Wiltshire | X | 65.00 | | 65.00 |
| 6 | Meeting costs | 26/05/2023 | | Currents- Lloyds | | Hall Hire | Compton Valence Village h | X | 20.00 | | 20.00 |
| 8 | Other/Miscellaneous | 05/06/2023 | | Currents- Lloyds | | APA refreshments | Charlie Sclater | X | 20.00 | | 20.00 |
| 9 | Staff Costs | 24/07/2023 | | Currents- Lloyds | | PAYE | HMRC | X | 36.80 | | 36.80 |
| 10 | Staff Costs | 24/07/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 146.80 | | 146.80 |
| 10 | Admin allowance | 24/07/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 30.00 | | 30.00 |
| 11 | Staff Costs | 28/09/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 147.00 | | 147.00 |
| 12 | Staff Costs | 28/09/2023 | | Currents- Lloyds | | PAYE | HMRC | X | 36.60 | | 36.60 |
| 11 | Subscriptions & Memberships | 28/09/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 25.00 | | 25.00 |
| 11 | Admin allowance | 28/09/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 30.00 | | 30.00 |
| 11 | Admin (Stationery, Printer, Pos | 28/09/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 15.04 | | 15.04 |
| 13 | Meeting costs | 28/09/2023 | | Currents- Lloyds | | Hall Hire | Compton Valence Village h | X | 20.00 | | 20.00 |
| 14 | Village Maintenance | 28/09/2023 | | Currents- Lloyds | | Verge cutting | Wynford Eagle Farms | S | 687.50 | 137.50 | 825.00 |
| 11 | Other/Miscellaneous | 28/09/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 9.90 | | 9.90 |
| 15 | Communications (Phone, Webs | 05/10/2023 | | Currents- Lloyds | | Website | Hugo Fox | S | 9.99 | 2.00 | 11.99 |
| 17 | Communications (Phone, Webs | 12/11/2023 | | Currents- Lloyds | | Website | Hugo Fox | S | 9.99 | 2.00 | 11.99 |
| 18 | Staff Costs | 23/11/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 324.81 | | 324.81 |
| 19 | Staff Costs | 23/11/2023 | | Currents- Lloyds | | PAYE | HMRC | X | 81.20 | | 81.20 |
| 16 | Staff Expenses & Training | 23/11/2023 | | Currents- Lloyds | | Training | DAPTC | X | 7.50 | | 7.50 |
| 18 | Admin allowance | 23/11/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 30.00 | | 30.00 |
| 18 | Admin (Stationery, Printer, Pos | 23/11/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | X | 9.90 | | 9.90 |
| 18 | Admin (Stationery, Printer, Pos | 23/11/2023 | | Currents- Lloyds | | Salary/Expenses | Michele Harding | S | 16.66 | 3.33 | 19.99 |
| 20 | Meeting costs | 23/11/2023 | | Currents- Lloyds | | Hall Hire | Compton Valence Village h | X | 20.00 | | 20.00 |
| 21 | Audit & Professional Fees | 23/11/2023 | | Currents- Lloyds | | Accounting Software | Starboard Systems | S | 12.00 | 2.40 | 14.40 |
| 23 | Defib fund | 24/11/2023 | | Currents- Lloyds | | Defib | Lower Dairy Management | X | 110.40 | | 110.40 |
| 22 | Village Maintenance | 27/11/2023 | | Currents- Lloyds | | Finger Posts | Coles Castings | X | 355.00 | | 355.00 |
| 24 | Audit & Professional Fees | 04/12/2023 | | Currents- Lloyds | | Accounting Software | Starboard Systems | S | 12.00 | 2.40 | 14.40 |

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|--------------|-----------------------------|------------|--------|------------------|-----------|---------------------|---------------------------|----------|-----------------|---------------|-----------------|
| 25 | Communications (Phone, Webs | 12/12/2023 | | Currents- Lloyds | | Website | Hugo Fox | S | 9.99 | 2.00 | 11.99 |
| 26 | Communications (Phone, Webs | 12/01/2024 | | Currents- Lloyds | | Website | Hugo Fox | S | 9.99 | 2.00 | 11.99 |
| 27 | Audit & Professional Fees | 23/01/2024 | | Currents- Lloyds | | Accounting Software | Starboard Systems | S | 12.00 | 2.40 | 14.40 |
| 30 | Communications (Phone, Webs | 02/02/2024 | | Currents- Lloyds | | Accounting Software | Starboard Systems | S | 12.00 | 2.40 | 14.40 |
| 28 | Communications (Phone, Webs | 12/02/2024 | | Currents- Lloyds | | Website | Hugo Fox | S | 9.99 | 2.00 | 11.99 |
| 29 | Audit & Professional Fees | 23/02/2024 | | Currents- Lloyds | | Accounting | Michele Harding | X | 40.00 | | 40.00 |
| 31 | Audit & Professional Fees | 04/03/2024 | | Currents- Lloyds | | Accounting Software | Starboard Systems | S | 12.00 | 2.40 | 14.40 |
| 32 | Communications (Phone, Webs | 05/03/2024 | | Currents- Lloyds | | Website | Hugo Fox | S | 9.99 | 2.00 | 11.99 |
| 35 | Audit & Professional Fees | 21/03/2024 | | Currents- Lloyds | | Accounting | Michele Harding | X | 100.00 | | 100.00 |
| 34 | S.137 | 21/03/2024 | | Currents- Lloyds | | Donation | Dorset & Somerset Air Amt | X | 50.00 | | 50.00 |
| 33 | Meeting costs | 21/03/2024 | | Currents- Lloyds | | Hall Hire | Compton Valence Village h | X | 20.00 | | 20.00 |
| Total | | | | | | | | | 3,427.43 | 247.18 | 3,674.61 |