

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Subscriptions	01/08/2025		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
43	Electricity	03/08/2025		Lloyds Treasurers	11518925001	Payment - Streetlight electric	Engie	S	-658.89	-131.78	-790.67
8	Electricity	15/08/2025		Lloyds Treasurers		Receipt - Streetlight electric	Drax Energy	R		28.43	28.43
44	Subscriptions	19/08/2025		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
45	Subscriptions	26/08/2025		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
46	Phone Rental	26/08/2025		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
Total									-719.10	-114.55	-833.65