

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71	Subscriptions	03/11/2025		Lloyds Treasurers		Payment - Accounts package	Scribe	S	-34.00	-6.80	-40.80
70	Salaries	03/11/2025		Lloyds Treasurers		Payment - salary	Tina Cunnell	X	-686.00		-686.00
69	HMRC (PAYE/NI)	03/11/2025		Lloyds Treasurers		Payment - salary	HMRC	X	-221.59		-221.59
72	Subscriptions	18/11/2025		Lloyds Treasurers		Payment - bank service charge	lloyds bank	X	-4.25		-4.25
74	Subscriptions	24/11/2025		Lloyds Treasurers		Payment - 365 licence	Microsoft Ltd	S	-7.07	-1.42	-8.49
73	Phone Rental	24/11/2025		Lloyds Treasurers		Payment - Mobile phone contr	EE	S	-14.89	-2.98	-17.87
Total									-967.80	-11.20	-979.00