

Toller Porcorum Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Website	08/01/2024		Lloyds Current Accour		Payment - Website	Hugo Fox	S	-9.99	-2.00	-11.99
14	Bank Interest	09/01/2024		Lloyds Savings Accour		Receipt - Interest	Lloyds	X	11.99		11.99
34	Toller Porcorum Recreation /	26/01/2024		Lloyds Current Accour		Payment - Solicitors fees	Pengillys	S	-750.00	-150.00	-900.00
35	Gates Project	30/01/2024		Lloyds Current Accour		Payment - Footpath gates	Dorset Council	S	-266.67	-53.33	-320.00
36	Clerks Allowance	05/02/2024		Lloyds Current Accour		Payment - RFO Support	Michele Harding	X	-40.00		-40.00
37	Website	06/02/2024		Lloyds Current Accour		Payment - Website	Hugo Fox	S	-9.99	-2.00	-11.99
15	Bank Interest	09/02/2024		Lloyds Savings Accour		Receipt - Interest	Lloyds	X	12.10		12.10
Total									-1,052.56	-207.33	-1,259.89