

StBLP Payment Schedule April 2024

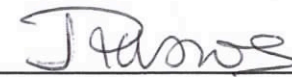
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
01	15/03/2024	24-04/17	SPC Lloyds Treasurer	NDP cost	SPN BRAND LTD Paid as reimbursement to Cllr Gogh	10.49	2.10 S	£12.59 ✓
02	25/03/2024	24-04/17	SPC Lloyds Treasurer	Website	The Media Runner	324.19	0.00 Z	£324.19 ✓
03	26/04/2024	24-04/17	SPC Lloyds Treasurer	NDP cost	Headland Printers Ltd	780.00	145.40 S	£925.40 ✓
04	15/03/2024	24-04/17	SPC Lloyds Treasurer	Hall Hire	Lamorna Village Hall	20.00	0.00 Z	£20.00 ✓
05	25/03/2024	24-04/17	SPC Lloyds Treasurer	Payroll Service	Pixie Payroll	15.63	3.13 S	£18.76 ✓
				Subscription	NALC	107.98	0.00 Z	£107.98 ✓
				Subscription	CALC	479.61	95.92 S	£575.53 ✓
06	01/04/2024	24-04/17	SPC Lloyds Treasurer	Subscription	NALC/CALC	587.59	3.33 S	£683.51 ✓
07	05/04/2024	24-04/17	SPC Lloyds Treasurer	Housing Need Survey	Cornwall Council	605.80	0.00 Z	£605.80 ✓
08	08/04/2024	24-04/17	SPC Lloyds Treasurer	Hall Hire	St Buryan Village Hall	40.00	0.00 Z	£40.00 ✓
09	08/04/2024	24-04/17	SPC Lloyds Treasurer	Water	SWW Toilets	15.19	1.39 L	£16.58 ✓
10	08/04/2024	24-04/17	SPC Lloyds Treasurer	Water	SWW Cemetery	23.71	4.74 L	£28.45 ✓
11	09/04/2024	24-04/17	SPC Lloyds Treasurer	Electricity	British gas	44.84	2.24 L	£47.08 ✓
				Admin		775.00	0.00 Z	£775.00 ✓
				Office Costs		12.00	0.00 Z	£12.00 ✓
				Travel		6.39	0.00 Z	£6.39 ✓
				Goods@Cost		57.50	11.50 S	£69.00 ✓
12	12/04/2024	24-04/17	SPC Lloyds Treasurer	Locum Clerk	Victoria Burton-Davey	850.89	11.50 S	£862.39 ✓
						TOTAL		£3,584.75

INVOICES CHECKED BY  15/04/24

Prepared: Locum Clerk

15/04/2024

Signed: Chair of Meeting



15/04/2024