

St Buryan, Lamorna and Paul Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

20 May 2024 (2024 - 2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Software	22/04/2024	24-05/20	Lloyds Treasurers Ac	FPO	Software	Starboard Systems Ltd	S	299.00	59.80	358.80
20	Stationery & Postage	20/05/2024	24-05/20	Lloyds Treasurers Ac	FPO	Stationery	Viking Office UK	S	37.22	7.44	44.66
19	Software	20/05/2024	24-05/20	Lloyds Treasurers Ac	DD	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
25	Subscriptions	20/05/2024	24-05/20	Lloyds Treasurers Ac	DD	ICO Certification	Information Commissioner:	Z	35.00		35.00
22	Phone	20/05/2024	24-05/20	Lloyds Treasurers Ac	FPO	Phone	GiffGaff	S	5.00	1.00	6.00
23	Locum Clerk	20/05/2024	24-05/20	Lloyds Treasurers Ac	FPO	Locum Clerk	Victoria Burton-Davey	Z	1,608.70		1,608.70
21	Office Equipment	20/05/2024	24-05/20	Lloyds Treasurers Ac	FPO	Office Equipment	Music Magpie	Z	194.99		194.99
17	Electricity	20/05/2024	24-05/20	Lloyds Treasurers Ac	DD	Electricity	British Gas	L	42.27	2.11	44.38
18	Repayment	20/05/2024	24-05/20	Lloyds Treasurers Ac	FPO	Repayment	Groundwork UK	Z	320.53		320.53
24	Water	20/05/2024	24-05/20	Lloyds Treasurers Ac	FPO	Water	South West Water	X	15.36	1.32	16.68
Total									2,593.07	78.67	2,671.74

Prepared by: 
 Clerk & RFO

Date: 20/05/2024

Approved by: 
 Chair of Meeting

Date: 20/05/2024