
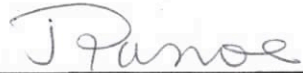


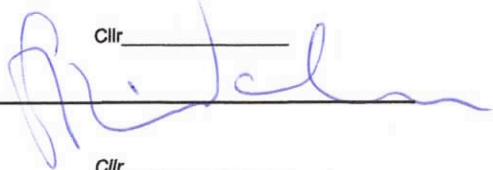
### St Buryan, Lamorna and Paul Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST


Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
32	Software	01/06/2024	24-06/17	Lloyds Treasurers Accd	DBT	Software	Starboard Systems Ltd	S	35.00	7.00	42.00
26	Locum Clerk	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Locum Clerk	Victoria Burton-Davey	Z	601.20		601.20
28	Phone	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Phone	GiffGaff	S	5.00	1.00	6.00
30	Audit	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Audit	Barbara Goraus	X	100.00		100.00
31	S137 spend	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Event Cost	Cllr Janet Pascoe	Z	214.55		214.55
29	Electricity	17/06/2024	24-06/17	Lloyds Treasurers Accd	DBT	Electricity	British Gas	X	40.94	2.04	42.98
27	Water	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Water	South West Water	X	18.18	1.58	19.76
34	Bin Emptying	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Maintenance	Cornwall Council	S	642.59	128.52	771.11
33	Acquisition	17/06/2024	24-06/17	Lloyds Treasurers Accd	END	Asset Acquisition	Cornwall Council	S	1,839.65	367.93	2,207.58
<b>Total</b>									<b>3,497.11</b>	<b>508.07</b>	<b>4,005.18</b>

535.49  
 642.59  
 1,839.65  
 1,839.65  
 102.10  
 128.52  
 306.61  
 367.93  
 642.59  
 771.11  
 1,839.65  
 2,207.58

Prepared by:  17/06/2024  
 Clerk & RFO

Approved by:  17/06/2024  
 Cllr

Approved by:  17/06/2024  
 Cllr

£3,508.73  
  
 RFO  
 17/06/24